

EXHIBIT E

RESIDENTIAL CAPITAL, LLC, et al

DAILY TIME RECORDS

September 1, 2012 through September 30, 2012

RESIDENTIAL CAPITAL, LLC - CHAPTER 11 EXAMINER

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For Services Through September 30, 2012

Our Matter #21955.002

RESCAP - CASE ADMINISTRATION/GENERAL BANKRUPTCY MATTERS

09/03/12	M. S. TOWERS	Drafted agenda for professional's update call (.7); review and updated master task list (.4); sent email reminders to working groups re: transaction review open items (.4); updated case calendar (.4); updated shared drive (.3)	2.20 hrs.
09/04/12	M. DISTEFANO	Reviewed docket filings (.3); reviewed [REDACTED] (.6).	0.90 hrs.
09/04/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); attended Synthesis session provided by Mesirow re document review and analysis (.70).	1.30 hrs.
09/04/12	Y. KUZNETSOV	Attended Synthesis team meeting re document review/analysis (0.8).	0.80 hrs.
09/04/12	M. B. SZYMANSKI	Attended Synthesis team meeting in connection with document review and analysis.	0.80 hrs.
09/04/12	C. BUGEL	Attended Synthesis meeting in connection with document review and analysis.	0.80 hrs.
09/04/12	M. ROITMAN	Attended Synthesis team meeting with Mesirow in connection with document review and analysis (0.9); Research PACER requirements in connection with preparation of Examiner's Report (0.5); Draft internal memorandum re: same (0.5);	1.90 hrs.
09/04/12	M. S. TOWERS	Attended Synthesis team meeting with Mesirow re document review and analysis (.9); responded to inquiries from team re: Synthesis issues (.4); updated master task list (.6); emails (.4) and conferences (.3) with parties re meeting preparation.	2.60 hrs.

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09/04/12	R. J. GAYDA	Attend Synthesis team meeting with Mesirow re document review and analysis.	0.90 hrs.
09/04/12	C. L. RIVERA	Attend Synthesis meeting with team and Mesirow in connection with document review and analysis.	0.90 hrs.
09/04/12	R. A. SCHWINGER	Attended Synthesis team meeting in connection with document review/analysis.	0.80 hrs.
09/04/12	W. A. GREASON	Attended Synthesis team meeting with Mesirow in connection with document review/analysis (.8).	0.80 hrs.
09/04/12	N. T. ZINK	Attend Synthesis team meeting in connection with document review/analysis (.8).	0.80 hrs.
09/04/12	J. M. MIGDAL	Attend Synthesis team meeting in connection with Investigation (.9).	0.90 hrs.
09/04/12	L. O'NEILL	Attend Synthesis team meeting with Mesirow re document review and analysis.	0.80 hrs.
09/04/12	F. VAZQUEZ	Attend Synthesis team meeting with Mesirow in connection with document review and analysis.	0.80 hrs.
09/04/12	A. M. BARTELL	Attend Synthesis meeting with team re document review and analysis.	0.70 hrs.
09/04/12	R. BALL	Conf. call w/Mesirow re Synthesis session in connection with document review.	1.00 hrs.
09/04/12	H. SEIFE	Review of objections to exclusivity.	0.40 hrs.
09/04/12	D. M. LeMAY	Review all most recent court filings.	0.80 hrs.
09/04/12	S. R. RIVERA	Reviewed objections re: exclusivity (1.1); emails w/working group re: same (.4).	1.50 hrs.

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09/05/12	M. S. TOWERS	Review and update case calendar (.8); emails (.3) and calls (.2) with various internal parties re: upcoming meetings.	1.30 hrs.
09/05/12	M. DISTEFANO	Drafted outline for H. Seife re [REDACTED] (.8); reviewed docket filings (.5)	1.30 hrs.
09/05/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/06/12	M. DISTEFANO	Reviewed case docket filings (.1).	0.10 hrs.
09/06/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
09/06/12	M. S. TOWERS	Review and update master task list (.8); update shared drive (.6); calls (.3) and emails (.4) with parties in interest re: upcoming meetings.	2.10 hrs.
09/07/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/07/12	J. F. FINNEGAN	Emails with parties re preparations for meeting with MoFo.	0.40 hrs.
09/07/12	M. DISTEFANO	Review of docket filings (.8); reviewed hearing agendas and drafted email re same (.2).	1.00 hrs.
09/07/12	M. S. TOWERS	Calls (.2) and emails (.4) with MoFo and Kirkland re: informal information exchanges; updated master task list (.6); updated case calendar (.2); calls (.4) and emails (.2) with transaction review teams re: informal information exchanges; updated shared drive (.2); emails with new members re overview of case (.4);	3.20 hrs.

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		emails (.3) and calls (.3) with AIG and RMBS holder groups re: meetings.	
09/09/12	M. S. TOWERS	Updated case calendar (.2); email with government settlements team re: informal information call (.1); emails with internal working groups re: preparation for upcoming meetings (.3)	0.60 hrs.
09/09/12	M. DISTEFANO	Drafted email to [REDACTED] [REDACTED] (.5); revised summary of 9-7-12 meeting with FTI (.3).	0.80 hrs.
09/10/12	M. S. TOWERS	Updated master task list (.9) and emails (.7) and calls (.5) with various project group teams regarding their project status and upcoming deadlines; prepare for follow-up working group meetings (.3); updated master task list based on input from internal C&P update meeting (.2); drafted proposed agenda for examiner's professionals update meeting for distribution to group (.5); prepare information about scheduled interviews (.4) and drafted email to Examiner re: same (.3).	3.80 hrs.
09/10/12	M. DISTEFANO	Reviewed docket filings (.4); reviewed background filings for Sept. 11, 2012 hearing (1.1)	1.50 hrs.
09/10/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/10/12	D. M. LeMAY	Review all latest court filings.	1.20 hrs.
09/10/12	R. J. GAYDA	Review case docket re status of [REDACTED] (.4); review [REDACTED] (.6).	1.00 hrs.

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09/10/12	S. R. RIVERA	Reviewed RMBS pleadings re: timing and scope (1.7); emails (.4) and conferences (.3) w/working group re same.	2.40 hrs.
09/10/12	H. SEIFE	Review of filed RMBS pleadings.	1.30 hrs.
09/11/12	H. SEIFE	Review letter from Berkshire.	0.50 hrs.
09/11/12	M. S. TOWERS	Updated case calendar (.4); confs (.2) and emails (.2) with outside parties re: preparation for examiner meetings, including Kramer Levin and RMBS Ad Hoc group; reviewed Synthesis upload template (.6); emails with C&P team members re: scheduled meetings, including with Centerview (.4)	1.90 hrs.
09/11/12	M. DISTEFANO	Attended omnibus hearing (2.9); reviewed docket filings (.3); drafted summary of hearing (1.2)	4.40 hrs.
09/11/12	D. M. LeMAY	Prepare for (.7) and participate in (2.6) omnibus hearing in USBC. Meeting with H. Seife (.4) to debrief him on hearing.	3.70 hrs.
09/11/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/12/12	D. BAVA	Review and analysis of federal court docket sheets in third party actions re: substantive filings (i.e., motions to dismiss and related memoranda) (1.40); distribute materials (.20).	1.60 hrs.
09/12/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
09/12/12	M. DISTEFANO	Reviewed docket filings (.3).	0.30 hrs.

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09/12/12	M. S. TOWERS	Phone call with E. Miller re: Synthesis and document review issues (.3); updated case calendar (.3); exchanged emails with Examiner and Committee re: request for meeting to discuss case view (.4); updated master task list (.3)	1.30 hrs.
09/13/12	M. DISTEFANO	Reviewed docket filings (.1);	0.10 hrs.
09/13/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); prepare legal analysis materials (.60).	1.20 hrs.
09/14/12	M. DISTEFANO	Reviewed docket filings (.8); prepared summaries of meetings with RMBS investors and Triaxx (.2).	1.00 hrs.
09/14/12	M. S. TOWERS	Updated case calendar (.6); exchanged emails with Mesirow re: Synthesis procedures (.2); exchanged emails with interal C&P working groups re: Synthesis (.2); exchanged emails with senior advisor team re: legal analysis sections (.1)	1.10 hrs.
09/14/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); update legal analysis materials (.30).	0.90 hrs.
09/14/12	D. M. LeMAY	Review all latest court filings (.4). Meeting with H. Seife regarding staffing and budget issues (.4).	0.80 hrs.
09/14/12	D. M. LeMAY	Review all latest court filings.	1.60 hrs.
09/16/12	N. T. ZINK	Review docketed pleadings for relevancy to the Examiner's investigation.	0.10 hrs.

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09/17/12	M. DISTEFANO	Reviewed docket filings (.2); reviewed hearing agenda (.1);	0.30 hrs.
09/17/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
09/17/12	S. R. RIVERA	Reviewed and analyzed recent RMBS and Sale Order pleadings.	1.80 hrs.
09/18/12	S. R. RIVERA	Reviewed and analyzed RMBS settlement discovery pleadings and materials.	1.40 hrs.
09/18/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/18/12	M. DISTEFANO	Reviewed docket filings (1.1).	1.10 hrs.
09/18/12	M. S. TOWERS	Drafted and revised agenda for professionals' update call on 9/19 (.6); updated master task list (.5)	1.10 hrs.
09/18/12	H. SEIFE	Review of pleadings regarding PwC dispute.	0.40 hrs.
09/19/12	H. SEIFE	Review of status reports on RMBS settlements.	0.30 hrs.
09/19/12	M. S. TOWERS	Exchanged emails with H. Seife re: request to Kirkland for informal information calls (.3); exchanged emails with transaction groups re: request to Kirkland for informal information call (.4); prepared legal analysis and meeting summary materials to provide to Judge Gonzalez (.3); revised transaction summary template (.4);	1.40 hrs.
09/19/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); review and analysis of hearing transcripts re: Ally servicing	1.90 hrs.

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issue (1.30).

09/19/12	M. DISTEFANO	Prepare for (.9) and attend status conference on RMBS settlement (4.2); update call with Judge Gonzalez re status conference (.4); reviewed docket filings (.2)	5.70 hrs.
09/19/12	S. R. RIVERA	Prepared for (.6) and attended RMBS Settlement meeting (3.9); emails with working group re same (.5); telecon. w/working group and Examiner re: results of meeting (.4).	5.40 hrs.
09/20/12	M. S. TOWERS	Updated master task list (.6); exchanged emails with Mesirow re: interviews (.2); exchanged emails with third parties re: topics for examiner meetings (.2); updated case calendar (.3); exchanged emails with new team members re: case status (.2)	1.50 hrs.
09/20/12	D. BAVA	Revise third party claims working group list to include additional contacts set forth in third party complaints (1.60).	1.60 hrs.
09/20/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); prepare revised legal analysis materials (.80).	1.40 hrs.
09/20/12	M. DISTEFANO	Reviewed docket filings (1.2).	1.20 hrs.
09/21/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/21/12	D. BAVA	Revised and update Third Party claims working group list (1.8).	1.80 hrs.
09/21/12	M. DISTEFANO	Reviewed docket filings (.4); participate in telephonic status conference on RMBS settlement (.7).	1.10 hrs.

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09/21/12	M. S. TOWERS	Drafted and revised letter to Examiner re: legal analyses sections (.4); prepared legal analyses sections and meeting summaries for distribution to Examiner (.3); updated case calendar (.4); updated master task list (.8); exchanged emails with Kramer Levin re: topics for meeting (.3); exchanged emails with transaction review groups re: status of review (.4); exchanged emails with transaction review group leader re: follow-up calls with Kirkland (.2)	2.80 hrs.
09/22/12	M. DISTEFANO	Revised summary of 9-19-12 hearing (.2).	0.20 hrs.
09/22/12	J. APFEL	Document review of all recent motions and objections regarding PwC compensation Motion.	3.20 hrs.
09/23/12	M. DISTEFANO	Drafted summary of 9-21-12 hearing (.9); reviewed docket filings (.6).	1.50 hrs.
09/24/12	M. DISTEFANO	Reviewed docket filings (1.2); call to creditor re scope of examination (.1).	1.30 hrs.
09/24/12	M. S. TOWERS	Exchanged emails with transaction groups re: narratives (.4); exchanged phone calls with transaction groups re: narratives (.3); updated master task list (1.0); updated case calendar (.6); drafted agenda for 9.25 professionals' meeting (.3); exchanged emails with M. Ashley re: Kramer Levin presentation (.3); discussed Tier 2 document review with E. Miller (.4)	3.30 hrs.
09/24/12	Y. KUZNETSOV	Review of background materials in connection with investigation (0.3); review and analysis of documents and preparation of related transaction summaries (2.6).	2.90 hrs.

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09/24/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
09/24/12	D. M. LeMAY	Review all latest court filings.	1.40 hrs.
09/25/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.50); draft case calendar based on current docket entries and entered scheduling order (.60); prepare Kramer Levin transaction presentations for delivery (.60).	1.70 hrs.
09/25/12	M. S. TOWERS	Updated master task list (.5); updated case calendar (.3)	0.80 hrs.
09/25/12	M. DISTEFANO	Reviewed docket filings (1.1)	1.10 hrs.
09/25/12	J. APFEL	Reviewed docket activity regarding government agreement issues (.5); Email government agreement team regarding docket review results (.5)	1.00 hrs.
09/25/12	H. SEIFE	Review of Debtor status reports.	0.20 hrs.
09/26/12	M. DISTEFANO	Reviewed docket filings and drafted emails re same (1.2); reviewed article re Committee's standing motion (.2).	1.40 hrs.
09/26/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
09/26/12	D. M. LeMAY	Review Committee's motion for discovery of Gibbs & Bruns settlement materials (.5). Review Ally status confidentiality statement (.3).	0.80 hrs.
09/27/12	M. S. TOWERS	Prepared for omnibus hearing (1.1); attended part of omnibus hearing (4.0); exchanged emails with Quinn Emmanuel re: meeting (.4); updated master task list	6.60 hrs.

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		(.7); updated case calendar (.2); exchanged emails with E. Miller re: case status (.2)	
09/27/12	M. DISTEFANO	Reviewed docket filings (1.1);	1.10 hrs.
09/27/12	R. A. SCHWINGER	Review "explanatory statements" re subservicing dispute and stipulation to resolve.	1.20 hrs.
09/27/12	J. APFEL	Attended ResCap Omnibus Hearing in Southern District of NY Bankruptcy Court (4.5); Prepared summary of Omnibus Hearing (2.2)	6.70 hrs.
09/28/12	J. APFEL	Prepared summary of September 27th Omnibus Hearing (3.7) and email ResCap team re same (.2); Review docket and summarize docket results regarding government settlement issues (1.5).	5.40 hrs.
09/28/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.90); draft case calendar based on current docket entries (.20).	1.10 hrs.
09/28/12	D. BAVA	Review and analysis of files re: 3rd party complaints filed in state court (.30); forward materials to D. Troia of Mesirow (.10).	0.40 hrs.
09/28/12	M. DISTEFANO	Reviewed docket filings (.5); call to creditor regarding scope of investigation (1.3).	1.80 hrs.
09/28/12	M. S. TOWERS	Exchanged emails with Quinn Emanuel (AIG) re: meeting (.2); exchanged emails with E. Miller re: transaction review (.3); updated master task list (.4); updated case calendar (.3); revised summary of 9/27 omnibus hearing (.7); exchanged emails with transaction groups re: narratives (.2)	2.10 hrs.
09/28/12	D. M. LeMAY	Review summary of yesterday's omnibus hearing (.3).	0.30 hrs.

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09/30/12 D. M. LeMAY

Review summaries of DeBrunner
interview (.3); September 27th
hearing (.3); and September 24th
meeting with Committee (1.4).

1.00 hrs.

Total Fees for Professional Services..... \$84,042.00

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	11.60	10730.00
H. SEIFE	995.00	3.10	3084.50
J. F. FINNEGAN	755.00	.40	302.00
N. T. ZINK	855.00	.90	769.50
R. A. SCHWINGER	825.00	2.00	1650.00
W. A. GREASON	845.00	.80	676.00
C. BUGEL	625.00	.80	500.00
F. VAZQUEZ	665.00	.80	532.00
J. APFEL	395.00	16.30	6438.50
J. M. MIGDAL	655.00	.90	589.50
R. BALL	725.00	1.00	725.00
D. BAVA	295.00	22.30	6578.50
A. M. BARTELL	625.00	.70	437.50
C. L. RIVERA	665.00	.90	598.50
L. O'NEILL	595.00	.80	476.00
M. B. SZYMANSKI	655.00	.80	524.00
M. S. TOWERS	595.00	39.70	23621.50
R. J. GAYDA	655.00	1.90	1244.50
S. R. RIVERA	745.00	12.50	9312.50
M. DISTEFANO	435.00	29.20	12702.00
M. ROITMAN	495.00	1.90	940.50
Y. KUZNETSOV	435.00	3.70	1609.50
TOTALS		153.00	84042.00

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Our Matter #21955.003

RESCAP: REPORT PREPARATION AND RESEARCH

09/01/12	M. DISTEFANO	Drafted memo re MBIA litigation (2.6).	2.60 hrs.
09/01/12	B. DYE	Researching and drafting summary [REDACTED]	2.90 hrs.
09/01/12	P. ASNANI	Research and preparation of [REDACTED]	2.10 hrs.
09/01/12	F. VAZQUEZ	Review and revise [REDACTED] (1.9); review [REDACTED] case law (1.7); email to Voelker re [REDACTED] (.1).	3.70 hrs.
09/02/12	P. ASNANI	Research and preparation of [REDACTED]	4.10 hrs.
09/02/12	F. VAZQUEZ	Research [REDACTED] cases.	1.00 hrs.
09/02/12	B. DYE	Researching and drafting [REDACTED] section for Examiner's report	3.60 hrs.
09/03/12	B. DYE	Researching [REDACTED] for C. Rivera	0.70 hrs.
09/03/12	F. VAZQUEZ	Review and revise [REDACTED] discussion.	4.10 hrs.
09/03/12	M. DISTEFANO	Drafted memo re MBIA litigation (2.3)	2.30 hrs.
09/03/12	R. J. GAYDA	Research re [REDACTED] (1.5); review and revise report section re same (2.1).	3.60 hrs.
09/03/12	N. T. ZINK	Review and respond to M. Ashley inquiry re Report Glossary.	0.10 hrs.
09/03/12	S. R. RIVERA	Reviewed and revised [REDACTED] (.8), [REDACTED] (.7) and memo on [REDACTED] (.9).	2.40 hrs.
09/04/12	S. R. RIVERA	Review and revise memos [REDACTED] (1.2); review and revise memo re: [REDACTED] (1.1); review and revise [REDACTED]	3.70 hrs.

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		[REDACTED] (1.4).	
09/04/12	A. CORONIOS	Review, revise draft memo re [REDACTED] [REDACTED]	0.90 hrs.
09/04/12	H. SEIFE	Review of board meeting minutes summary of ResCap.	1.60 hrs.
09/04/12	N. T. ZINK	Conference with M. Towers, C. Rivera and B. Gayda re research issues and summaries (.5); email to B. Gayda re [REDACTED] (.1); review relevant estate claims and legal analyses (2.9); email to A. Voelker re [REDACTED] (.1); email to B. Dye re [REDACTED] issues (.1); email to A. Voelker and B. Gayda re [REDACTED] [REDACTED] (.1); conference with A. Voelker and B. Gayda re [REDACTED] (.3); review memorandum to litigation team re elements of various causes of action (.1); conference with F. Vazquez re [REDACTED] (.2); review [REDACTED] (.2).	4.60 hrs.
09/04/12	M. DISTEFANO	Drafted memo re [REDACTED] (3.7); revised memo re [REDACTED] [REDACTED] (1.6).	5.30 hrs.
09/04/12	C. L. RIVERA	Meeting with T. Zink, B. Gayda and M. Towers re: [REDACTED] (0.4).	0.40 hrs.
09/04/12	M. S. TOWERS	Attended meeting with T. Zink, C. Rivera and R. Gayda re: legal analysis (.4)	0.40 hrs.
09/04/12	R. J. GAYDA	Research re [REDACTED] (2.7); conference with T. Zink and team re same (.4); draft reports section re same (2.0); draft bullet summary of [REDACTED] (.7); meet with T. Zink and A. Voelker re	9.40 hrs.

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[REDACTED]
(.5); review and revise report section on [REDACTED] (3.1).

09/04/12 R. M. KIRBY Reviewing draft memorandum summarizing third-party claims prepared by P. Asnani (1.4); Revising that draft memorandum (5.7). 7.10 hrs.

09/04/12 C. L. RIVERA Confer with T. Zink re: [REDACTED] (0.3); reviewing comments to [REDACTED] (0.2). 0.50 hrs.

09/04/12 F. VAZQUEZ Conf w/Roitman re report (.2); conf w/Zink re status of report and next steps (.3); review [REDACTED] (3.1); review and revise [REDACTED] (4.6); [REDACTED] research (2.4); draft outline re legal discussions (.9); email to/from DiStefano re pending litigation (.1). 11.60 hrs.

09/04/12 B. DYE Researching and writing summary on [REDACTED] 3.20 hrs.

09/04/12 A. VOELKER Conducted research on breach of fiduciary duty and aiding and abetting breach of fiduciary duty (2.8); edited memorandum of law on breach of fiduciary duty analysis (1.2); met with T. Zink and B. Gayda to discuss legal analysis (0.3). 4.30 hrs.

09/05/12 A. VOELKER Conducted research on [REDACTED] (1.6) edited memorandum of law on [REDACTED] (1.1). 2.70 hrs.

09/05/12 B. DYE Researching and drafting section on [REDACTED] 5.60 hrs.

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09/05/12	F. VAZQUEZ	Review [REDACTED] (.8); review and revise [REDACTED] [REDACTED] (.7); review and revise [REDACTED] [REDACTED] (3.3); review and revise [REDACTED] [REDACTED] (3.6).	8.40 hrs.
09/05/12	N. T. ZINK	Review outline of Examiner's Report and assign topics to relevant Chadbourne and MFC professionals (.4); emails with C. Rivera re Examiner's Report preparation (.1); email with B. Gayda re [REDACTED] (.1); review legal analyses regarding [REDACTED] (1.2).	1.80 hrs.
09/05/12	R. J. GAYDA	Research re [REDACTED] (8.4); research re [REDACTED] [REDACTED] (3.1); telephone call with R. Kirby re same (.2); email correspondence with T. Zink re same (.3); draft report section on [REDACTED] (1.7).	13.70 hrs.
09/05/12	C. L. RIVERA	Revising [REDACTED] [REDACTED] (2.1); reviewing article on nondebtor sub con issues (0.6).	2.70 hrs.
09/05/12	R. M. KIRBY	Revising draft memorandum summarizing third-party claims (11.1); Drafting section of legal issues outline for interviewers concerning [REDACTED] [REDACTED] (.8).	11.90 hrs.
09/06/12	R. M. KIRBY	Drafting legal analysis sections of Examiner's Report concerning [REDACTED]	3.30 hrs.
09/06/12	N. T. ZINK	Emails to M. Towers and M. Roitman re section of Examiner's report regarding events leading to ResCap chapter 11 filing (.2); emails with C. Rivera re legal analyses sections (.2); review and revise various legal analyses (4.6).	5.00 hrs.

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09/06/12	C. L. RIVERA	Revising [REDACTED] [REDACTED] (2.1); revising [REDACTED] (4.4) and related research on [REDACTED] (3.1).	9.60 hrs.
09/06/12	M. DISTEFANO	Legal research on [REDACTED] [REDACTED] (.3). Reviewed memo re [REDACTED] [REDACTED] (.9); revised memo re [REDACTED] [REDACTED] (.4).	1.60 hrs.
09/06/12	B. DYE	Researching and drafting section on [REDACTED] [REDACTED]	8.20 hrs.
09/06/12	R. J. GAYDA	Research re [REDACTED] (2.1); review and revise legal analysis of same (2.3).	4.40 hrs.
09/06/12	P. ASNANI	Research in connection with [REDACTED] [REDACTED]	4.10 hrs.
09/06/12	F. VAZQUEZ	Review and revise [REDACTED] [REDACTED] (1.7); conf w/Zink re [REDACTED] (.5); review [REDACTED] [REDACTED] (3.2); review and revise [REDACTED] (2.8); review [REDACTED] [REDACTED] (.3); call to Voelker re [REDACTED] (.1).	8.60 hrs.
09/06/12	A. VOELKER	Conducted research on [REDACTED] [REDACTED] (4.7) edited memorandum of law on [REDACTED] (3.1).	7.80 hrs.
09/07/12	A. VOELKER	Conducted research on [REDACTED] [REDACTED] (4.2) edited memorandum of law on [REDACTED] (3.1)	7.30 hrs.

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09/07/12	F. VAZQUEZ	Conf w/Voelker re [REDACTED] (.1); review [REDACTED] (3.7); review and revise (3.2); email to/from C.Rivera re legal analysis (.1).	7.10 hrs.
09/07/12	C. L. RIVERA	Drafting/revising [REDACTED] (2.7); confer with T. Zink re: same (0.3); researching [REDACTED] (2.5).	5.50 hrs.
09/07/12	R. J. GAYDA	Research re [REDACTED] (3.5); finalize legal analysis re same (2.4); review and revise legal analysis re (3.3); research re same (3.1).	12.30 hrs.
09/07/12	B. DYE	Researching and drafting section on [REDACTED] (5.3); revising [REDACTED] section for T. Zink (.5)	5.80 hrs.
09/07/12	M. DISTEFANO	Research on [REDACTED] issues (.3). Revised [REDACTED] (.8).	1.10 hrs.
09/07/12	D. BAVA	Westlaw and Lexis research re: cases regarding [REDACTED] (1.80).	1.80 hrs.
09/07/12	R. M. KIRBY	Drafting legal analysis sections of Examiner's Report concerning [REDACTED]	1.20 hrs.
09/07/12	M. S. TOWERS	Revised [REDACTED] [REDACTED]	1.10 hrs.
09/07/12	N. T. ZINK	Review and revise legal analyses sections of Examiner's Report (3.2).	3.20 hrs.

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09/07/12	S. R. RIVERA	Reviewed and revised [REDACTED] (.9); correspondence w/working group re: same (.4).	1.30 hrs.
09/08/12	N. T. ZINK	Review and revise various legal analyses for insertion into the Examiner's Report (6.6).	6.60 hrs.
09/08/12	R. M. KIRBY	Drafting legal analysis sections of Examiner's Report concerning [REDACTED]	9.60 hrs.
09/08/12	C. L. RIVERA	Legal research re: [REDACTED] (5.3) and drafting related analysis (1.5).	6.80 hrs.
09/08/12	A. VOELKER	Corresponded with T. Zink regarding edits to [REDACTED] (0.3); edited memorandum of law on [REDACTED] (2.5)	2.80 hrs.
09/08/12	F. VAZQUEZ	Review [REDACTED] (4.8); review and revise [REDACTED] (5.4); email to/from Zink re [REDACTED] (.1).	10.30 hrs.
09/09/12	M. D. ASHLEY	Reviewed draft report section regarding [REDACTED] and [REDACTED] (1.2); emails with R. Kirby regarding draft report section (.2).	1.40 hrs.
09/09/12	A. VOELKER	Conducted research on [REDACTED] (3.1) edited memorandum of law on [REDACTED] (2.0)	5.10 hrs.
09/09/12	R. J. GAYDA	Review and revise [REDACTED] (2.4); review and revise [REDACTED] (2.1); research re same (1.0).	5.50 hrs.

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09/09/12	P. ASNANI	Research of various issues relating to [REDACTED] [REDACTED]	7.10 hrs.
09/09/12	N. T. ZINK	Review and revise various legal analyses for insertion into the Examiner's Report (4.8).	4.80 hrs.
09/09/12	C. L. RIVERA	Call with T. Zink re: [REDACTED] (0.2); revising analysis for same and related research while revising (2.6); review T. Zink comments to [REDACTED] (0.3); revising analysis for same (0.4); correspondence to T. Zink re: [REDACTED] (0.1).	3.60 hrs.
09/09/12	M. S. TOWERS	Revised [REDACTED] [REDACTED] (1.2); [REDACTED] (.9)	2.10 hrs.
09/09/12	R. M. KIRBY	Revising legal analysis sections of Examiner's Report concerning [REDACTED] [REDACTED]	3.90 hrs.
09/09/12	F. VAZQUEZ	Review comments to [REDACTED] [REDACTED]	0.30 hrs.
09/10/12	N. T. ZINK	Review and revise legal analyses sections of Examiner's Report (2.8); phone conference with M. Towers re legal analyses (.1).	2.90 hrs.
09/10/12	P. ASNANI	Further research on [REDACTED] [REDACTED]	1.70 hrs.
09/10/12	B. DYE	Researching [REDACTED] [REDACTED] (2.6); updating and revising summary on [REDACTED] (2.7)	5.30 hrs.
09/10/12	M. S. TOWERS	Researched [REDACTED] [REDACTED]	3.10 hrs.

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09/10/12	R. M. KIRBY	Revising and expanding draft memorandum [REDACTED] (5.7); conference with M.Ashley re research issues (.7).	6.40 hrs.
09/10/12	C. L. RIVERA	Revising [REDACTED] (0.6); researching cases (1.7).	2.30 hrs.
09/10/12	M. D. ASHLEY	Conference with R. Kirby regarding [REDACTED] (.1); reviewed materials regarding [REDACTED] (.8).	0.90 hrs.
09/10/12	R. J. GAYDA	Research re [REDACTED]	1.30 hrs.
09/10/12	F. VAZQUEZ	Conf w/Zink re [REDACTED] (.3); email to/from Zink and Dye re legal analysis (.1).	0.40 hrs.
09/10/12	A. VOELKER	Conducted research of [REDACTED] (3.7); drafted memorandum on research findings (2.5)	6.20 hrs.
09/11/12	A. VOELKER	Email with M. Towers regarding legal analysis of examiner's report (0.1)	0.10 hrs.
09/11/12	R. BALL	Reviewed drafts of analysis of substantive legal theories (.9).	0.90 hrs.
09/11/12	S. R. RIVERA	Reviewed and revised [REDACTED]	1.80 hrs.
09/11/12	B. DYE	Researching [REDACTED] (.9); revising summary on [REDACTED] (.7)	1.60 hrs.
09/11/12	F. VAZQUEZ	Conf w/Dye re [REDACTED] research (.1); review and revise [REDACTED] (3.4); review and revise [REDACTED] (.5); review [REDACTED] (1.1).	5.10 hrs.

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09/11/12	H. SEIFE	Review draft sections of legal analysis.	3.40 hrs.
09/11/12	M. ROITMAN	Draft narrative of financing and other events leading to the bankruptcy filing (3.3)	3.30 hrs.
09/11/12	M. S. TOWERS	Discussed shareable drafts with T. Zink (.2); prepared shareable drafts of legal analyses and distributed to senior team members (.1); revised [REDACTED] section (1.3)	1.60 hrs.
09/11/12	R. M. KIRBY	Revising and expanding draft memorandum summarizing [REDACTED] (8.3); editing that memo as per comments from M. Ashley (1.2).	9.50 hrs.
09/11/12	R. J. GAYDA	Review and revise [REDACTED] (2.1); review and revise [REDACTED] (2.4); research re [REDACTED] (3.1).	7.60 hrs.
09/11/12	N. T. ZINK	Review and revise legal analyses sections of Report (1.2); review pleadings, board minutes and presentations for fact section of Report (2.1).	3.30 hrs.
09/11/12	C. L. RIVERA	Revising [REDACTED] (1.9) and reviewing related cases (2.4); revising [REDACTED] (0.7); confer with M. Towers re: same (0.2).	5.20 hrs.
09/12/12	N. T. ZINK	Review and revise various legal analyses sections of the Examiner's Report.	2.40 hrs.
09/12/12	M. DISTEFANO	Revised memo re [REDACTED] and distribute to team (.5); revised narrative summary of [REDACTED] (.4); reviewed third party litigation documents (2.0); reviewed [REDACTED] memo (.3) reviewed documents re [REDACTED] (.7).	3.90 hrs.

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09/12/12	M. S. TOWERS	Researched [REDACTED] [REDACTED] (5.2); revised [REDACTED] report (2.6)	7.80 hrs.
09/12/12	D. M. LeMAY	Review several detailed memoranda regarding legal issues prepared by T. Zink's legal research team (4.6).	4.60 hrs.
09/12/12	H. SEIFE	Review and revise draft legal sections of report.	1.70 hrs.
09/12/12	F. VAZQUEZ	Review and revise [REDACTED] (.4); researched [REDACTED] [REDACTED] (3.5); review and revise [REDACTED] [REDACTED] (4.4); review and revise [REDACTED] [REDACTED] (1.3).	9.60 hrs.
09/12/12	B. DYE	Researching [REDACTED] [REDACTED]	6.10 hrs.
09/12/12	R. BALL	Review draft report sections re various theories/causes of action.	1.90 hrs.
09/12/12	M. ROITMAN	Draft narrative of financing and other events leading to the bankruptcy filing (1.7)	1.70 hrs.
09/13/12	S. R. RIVERA	Reviewed and revised legal analysis memo re: [REDACTED] (1.1); emails with w/working group re: same (.4).	1.50 hrs.
09/13/12	B. DYE	Reviewing caselaw on [REDACTED] [REDACTED] for F. Vazquez	7.50 hrs.
09/13/12	F. VAZQUEZ	Conf w/Zink re legal analysis (.3); review and revise [REDACTED] [REDACTED] (.8); review [REDACTED] [REDACTED] (4.6); review and revise [REDACTED] [REDACTED] (5.5); conf w/Dye re [REDACTED] (.3); conf w/Zink re [REDACTED] [REDACTED] (.3).	11.80 hrs.

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09/13/12	M. S. TOWERS	Researched [REDACTED] (5.1); [REDACTED] section (2.6)	7.70 hrs.
09/13/12	R. M. KIRBY	Follow-up research re: [REDACTED] as per questions from T. Zink and M. Ashley.	6.50 hrs.
09/13/12	C. L. RIVERA	Review and analysis of recent [REDACTED] (4.4); reviewing/summarizing relevant case law for [REDACTED] [REDACTED] (0.8).	5.20 hrs.
09/13/12	D. M. LeMAY	Continued review of legal memoranda prepared by legal analysis team (4.6).	4.60 hrs.
09/14/12	D. M. LeMAY	Meeting of C&P legal analysis team to review legal memos (1.1). Review of general new legal memoranda prepared by legal review team (3.6).	4.70 hrs.
09/14/12	M. S. TOWERS	Attended internal meeting re: status of legal analysis sections (1.1); attended follow-up meeting with working group re: legal analysis sections (.6); researched [REDACTED] (3.2)	4.90 hrs.
09/14/12	F. VAZQUEZ	Conf w/Dye re [REDACTED] research (.3); review and revise [REDACTED] (1.3); review and revise [REDACTED] [REDACTED] (.8); conf w/Zink re next steps in examiner report (.5); conf w/Towers re legal analysis (.2); review and revise [REDACTED] (.4).	3.50 hrs.
09/14/12	N. T. ZINK	Prepare for conference with legal analysis team (.8); attend conference with legal analysis team, H. Seife and D. LeMay (1.1); further conference with B. Gayda, M. Towers, and C. Rivera re	5.10 hrs.

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further legal analysis and report preparation issues (.5); review and revise various legal analyses (2.7).

09/14/12	R. M. KIRBY	Team meeting on status of drafting of legal analysis sections of Examiner's Report, with H. Seife, T. Zink, and M. Ashley.	1.20 hrs.
09/14/12	B. DYE	Researching [REDACTED] for F. Vazquez	3.40 hrs.
09/14/12	S. R. RIVERA	Reviewed and revised legal analysis memo re: [REDACTED]	1.80 hrs.
09/14/12	R. J. GAYDA	Prepare for (.5) and meeting with C&P team re legal analyses (1.1); follow-up meeting with T. Zink, C. Rivera and M. Towers re related issues (.6); research re [REDACTED] (2.2).	4.40 hrs.
09/14/12	C. L. RIVERA	Prepare for (0.7) and meeting with Chadbourne team re: status of research and follow-up issues (1.1); meeting with T. Zink, B. Gayda and M. Towers re: research analysis (0.6); legal research re: [REDACTED] (1.4).	3.80 hrs.
09/14/12	H. SEIFE	Conference with legal research team regarding initial draft.	1.10 hrs.
09/14/12	M. D. ASHLEY	Participate in team meeting regarding status of legal analysis for preparation of report (1.1); reviewed materials relating to legal analysis issues (1.2).	2.30 hrs.
09/15/12	N. T. ZINK	Review and revise legal analyses sections of Examiner's Report (4.2); review MoFo, K&E and FTI presentation materials for factual information relevant to preparation of Examiner's Report (2.2).	6.40 hrs.

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09/15/12	F. VAZQUEZ	Review and revise [REDACTED]	0.80 hrs.
09/16/12	F. VAZQUEZ	Review and revise [REDACTED] [REDACTED]	1.20 hrs.
09/16/12	R. J. GAYDA	Review and analysis of cases pertaining to [REDACTED] (4.8).	4.80 hrs.
09/17/12	C. L. RIVERA	Reviewing cases for [REDACTED] [REDACTED] (3.6) and revising analysis for same (0.5).	4.10 hrs.
09/17/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report [REDACTED] [REDACTED] as per T. Zink.	7.60 hrs.
09/17/12	F. VAZQUEZ	Review [REDACTED] [REDACTED] (1.3); review and revise [REDACTED] (1.8); conf w/Zink re next steps re report (.3).	3.40 hrs.
09/17/12	R. J. GAYDA	Research regarding [REDACTED] [REDACTED] (3.4); research regarding [REDACTED] (1.7).	5.10 hrs.
09/17/12	N. T. ZINK	Review and revise legal analyses section of Examiner's Report (2.2); conference with F.Vazquez re same (.3); prepare various fact sections of Examiner's Report including review and analysis of [REDACTED] [REDACTED] (4.8).	7.30 hrs.
09/17/12	B. DYE	Researching [REDACTED] [REDACTED] for F. Vazquez in connection with the Examiner's report	6.10 hrs.
09/18/12	B. DYE	Drafting summary of research results on [REDACTED] F. Vazquez	1.30 hrs.

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09/18/12	F. VAZQUEZ	Conf w/C. Rivera re legal analysis (.1); review and revise [REDACTED] (1.5); email to/from Dye re [REDACTED] (.1); conf w/Zink re [REDACTED] (.1); email to/from Rivera and Zink re glossary (.1).	1.90 hrs.
09/18/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	6.90 hrs.
09/18/12	N. T. ZINK	Prepare draft of various subsections of Events Leading to Bankruptcy Filing of Examiner's Report (7.2); conference with M. Towers re preparation of Examiner's Report and legal analyses section (.2); email to A. Voelker re [REDACTED] (.1).	7.50 hrs.
09/18/12	D. M. LeMAY	Continue to review numerous legal analysis memoranda.	2.30 hrs.
09/19/12	M. S. TOWERS	Researched [REDACTED] law	2.90 hrs.
09/19/12	F. VAZQUEZ	Review [REDACTED] (2.6); review and revise [REDACTED] (2.7); conf w/Zink re [REDACTED] (.1); email to/from Rivera re report outline (.1).	5.50 hrs.
09/19/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	5.20 hrs.
09/19/12	R. J. GAYDA	Review and revise analyses regarding [REDACTED] (3.5); research re [REDACTED]	4.60 hrs.

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(1.1).

09/19/12	S. R. RIVERA	Reviewed and revised [REDACTED] (.8) and related summary chart (.4).	1.20 hrs.
09/19/12	C. L. RIVERA	Conference with M. Roitman re: postpetition transactions (0.4); reviewing cases for [REDACTED] (6.8); revising legal analysis for same (0.5).	7.70 hrs.
09/19/12	D. SANDERS	Researched [REDACTED]	3.50 hrs.
09/19/12	N. T. ZINK	Review facts for and prepare fact section of Examiner's Report (4.5); further review of and revision to legal analyses sections of Examiner's Report (1.7).	6.20 hrs.
09/20/12	H. SEIFE	Review and revise outline of report (1.3); review of draft legal analysis sections (1.6).	2.90 hrs.
09/20/12	F. VAZQUEZ	Conf w/Zink re factual analysis (.6); review case law re [REDACTED] (3.8); review and revise [REDACTED] (4.3).	8.70 hrs.
09/20/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	4.90 hrs.
09/20/12	C. L. RIVERA	Researching [REDACTED]	2.20 hrs.
09/20/12	N. T. ZINK	Review and revise legal analyses sections for submission to Examiner review (1.9); conference with F.Vazquez re same (.5).	2.30 hrs.

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09/20/12	M. S. TOWERS	Researched [REDACTED] law	2.20 hrs.
09/21/12	C. L. RIVERA	Reviewing cases cited in [REDACTED] (5.8); revising analysis for same (1.3).	7.10 hrs.
09/21/12	L. MACLEOD	Drafting of Examiner Report and related legal analysis/research.	1.50 hrs.
09/21/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] [REDACTED] as per T. Zink.	6.10 hrs.
09/21/12	M. S. TOWERS	Researched [REDACTED] law	1.50 hrs.
09/21/12	J. APFEL	Meeting with F.Vazquez regarding [REDACTED] and related research.	0.40 hrs.
09/21/12	F. VAZQUEZ	Conf w/J.Apfel re [REDACTED] [REDACTED] (.3); conf w/Zink re [REDACTED] (.2); review case law re [REDACTED] (.4).	0.90 hrs.
09/21/12	N. T. ZINK	Review [REDACTED] [REDACTED] (3.2).	3.20 hrs.
09/21/12	M. ROITMAN	Draft narrative summaries of plan support agreements (1.2)	1.20 hrs.
09/22/12	C. L. RIVERA	Reviewing [REDACTED] [REDACTED] and revising analysis for same.	2.60 hrs.
09/22/12	F. VAZQUEZ	Review [REDACTED] (.6); review [REDACTED] [REDACTED] (.8).	1.40 hrs.
09/23/12	M. S. TOWERS	Reviewed case law in connection with [REDACTED] [REDACTED]	2.70 hrs.

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09/23/12	M. ROITMAN	Draft narrative summaries of plan support agreements (4.8)	4.80 hrs.
09/23/12	N. T. ZINK	Review [REDACTED] for facts section of the Examiner's report (2.0).	2.00 hrs.
09/24/12	F. VAZQUEZ	Conference w/Josh Apfel re [REDACTED]	0.30 hrs.
09/24/12	J. APFEL	Research and preparation of [REDACTED]	3.20 hrs.
09/24/12	G. LYNAM	Research on [REDACTED]	1.30 hrs.
09/24/12	L. MACLEOD	Drafting of Examiner Report and related legal analysis/research.	2.10 hrs.
09/24/12	B. DYE	Researching cited caselaw in prepared summary of [REDACTED] for the Examiner's report	5.30 hrs.
09/24/12	M. DISTEFANO	Revised Ally Bank narrative summary (.2).	0.20 hrs.
09/24/12	M. S. TOWERS	Drafted narrative summary of government settlements	6.30 hrs.
09/24/12	N. T. ZINK	Review [REDACTED] and prepare facts section of Examiner's Report (2.0); review transactional narratives for inclusion in draft report (1.2).	3.20 hrs.
09/24/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	2.30 hrs.
09/24/12	C. L. RIVERA	Reviewing [REDACTED] case law and revising analysis for same.	2.50 hrs.

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09/25/12	N. T. ZINK	Review legal analyses sections of Examiner's Report (.4); draft fact sections of Examiner's Report (3.4).	3.80 hrs.
09/25/12	B. DYE	Researching cited caselaw in prepared summary of [REDACTED] for the Examiner's report	2.30 hrs.
09/25/12	H. SEIFE	Review draft of derivatives narrative (.8); review of legal analysis (1.2).	2.00 hrs.
09/25/12	C. L. RIVERA	Reviewing cases on [REDACTED]	0.60 hrs.
09/25/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	5.30 hrs.
09/25/12	G. LYNAM	Researching [REDACTED]	2.10 hrs.
09/25/12	J. APFEL	Research and preparation of [REDACTED] of Examiner report.	1.80 hrs.
09/25/12	F. VAZQUEZ	Review and revise [REDACTED]	0.80 hrs.
09/25/12	B. SCHUBECK	Research [REDACTED] for G.Lynam.	1.20 hrs.
09/26/12	G. LYNAM	Research on [REDACTED] (1.7) and drafted e-mail cover letter to A. Gale regarding research findings and conclusions (.5).	2.20 hrs.
09/26/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] as per T. Zink.	7.60 hrs.

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09/26/12	L. MACLEOD	Drafting of Examiner Report and related legal analysis/research re: [REDACTED]	0.40 hrs.
09/26/12	N. T. ZINK	Continued preparation of background fact section of Examiner's Report (4.8); conference with F.Vazquez regarding legal analysis (.4).	5.20 hrs.
09/26/12	A. VOELKER	Conducted research (0.9) and edited legal analysis regarding [REDACTED] (0.4)	1.30 hrs.
09/26/12	F. VAZQUEZ	Conf w/Zink re drafting various sections of examiner report (.5); compare [REDACTED] (.8).	1.30 hrs.
09/26/12	C. L. RIVERA	Drafting/revising transaction summary for postpetition transactions, PSAs (2.1); review of related documents (1.8); reviewing [REDACTED] (2.7).	6.60 hrs.
09/26/12	B. DYE	Researching cited caselaw in prepared summary of [REDACTED] for the Examiner's report	7.20 hrs.
09/27/12	B. DYE	Researching cited caselaw in prepared summary of [REDACTED] for the Examiner's report	7.40 hrs.
09/27/12	P. ASNANI	Research [REDACTED] (1.8).	1.80 hrs.
09/27/12	H. SEIFE	Review of draft regarding derivatives.	0.70 hrs.
09/27/12	A. VOELKER	Conducted research (0.6) and edited legal analysis regarding [REDACTED] (0.2)	0.80 hrs.

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09/27/12	F. VAZQUEZ	Review and revise glossary (3.2); review report outline (.5); draft history (3.8); conf w/J.Williams (Mesirow), Zink and Towers re legal analysis (.7); review 10Ks (1.3).	9.50 hrs.
09/27/12	M. S. TOWERS	Attended call with Mesirow and T. Zink and F. Vazquez re: comments to legal analysis sections	0.70 hrs.
09/27/12	R. M. KIRBY	Drafting legal analysis sections of the Examiner's Report concerning [REDACTED] [REDACTED] as per T. Zink.	3.90 hrs.
09/27/12	C. L. RIVERA	Review [REDACTED] cases.	1.90 hrs.
09/27/12	N. T. ZINK	Further preparation of fact section of Examiner Report (1.8); conference with F.Vazquez, M.Towers and Mesirow re legal analysis revisions (.6).	2.40 hrs.
09/27/12	N. T. ZINK	Phone conference with M. Towers, F. Vazquez and J. Williams of MFC re legal analyses section of Examiner's Report (.6).	0.60 hrs.
09/27/12	J. APFEL	Researched and prepared [REDACTED] of Examiner Report.	0.80 hrs.
09/28/12	J. APFEL	Researched and prepared [REDACTED] of Examiner Report.	2.40 hrs.
09/28/12	C. L. RIVERA	Researching [REDACTED] (1.6); correspondence re: same to H. Seife, D. LeMay, M. Ashley and M. Distefano (0.4); review status of transaction summaries for derivatives, post-petition deals (0.4).	2.40 hrs.
09/28/12	D. BAVA	Review and analysis of procedural background section of memorandum re: confirm dates and cites (.80).	0.80 hrs.

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09/30/12	J. APFEL	Research regarding [REDACTED] [REDACTED] portion of Examiners report.	0.50 hrs.
09/30/12	M. ROITMAN	Draft letter to Debtors re: narrative of objective historical facts (1.9)	1.90 hrs.
09/30/12	N. T. ZINK	Further preparation of fact section of Examiner's Report (1.5).	1.50 hrs.

Total Fees for Professional Services..... \$500,461.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
A. CORONIOS	875.00	.90	787.50
D. M. LeMAY	925.00	16.20	14985.00
H. SEIFE	995.00	13.40	13333.00
N. T. ZINK	855.00	91.40	78147.00
M. D. ASHLEY	695.00	4.60	3197.00
D. SANDERS	395.00	3.50	1382.50
F. VAZQUEZ	665.00	121.20	80598.00
J. APFEL	395.00	9.10	3594.50
R. BALL	725.00	2.80	2030.00
D. BAVA	295.00	2.60	767.00
A. VOELKER	495.00	38.40	19008.00
C. L. RIVERA	665.00	83.30	55394.50
M. S. TOWERS	595.00	45.00	26775.00
R. J. GAYDA	655.00	76.70	50238.50
R. M. KIRBY	595.00	110.40	65688.00
S. R. RIVERA	745.00	13.70	10206.50
B. DYE	565.00	83.50	47177.50
B. SCHUBECK	220.00	1.20	264.00
G. LYNAM	435.00	5.60	2436.00
L. MACLEOD	395.00	4.00	1580.00
M. DISTEFANO	435.00	17.00	7395.00
M. ROITMAN	495.00	12.90	6385.50
P. ASNANI	435.00	20.90	9091.50
TOTALS		778.30	500461.50

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For Services Through September 30, 2012

Our Matter #21955.005

DOCUMENT REVIEW AND ANALYSIS

09/01/12	C. CHILD	Review and analysis of [REDACTED] [REDACTED] and related materials	5.10 hrs.
09/01/12	J. A. STENGER	Review First Day Affidavit and presentations to examiner regarding preparation for document review (2.4); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.3).	6.70 hrs.
09/01/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.70 hrs.
09/01/12	L. O'NEILL	Review and analysis of [REDACTED] [REDACTED] and preparation of summary chart.	2.90 hrs.
09/02/12	L. O'NEILL	Review and analysis of [REDACTED] [REDACTED] and preparation of summary chart.	6.40 hrs.
09/02/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	5.30 hrs.
09/02/12	C. BUGEL	Review and summarize [REDACTED] and prepare detailed summary chart re same.	2.10 hrs.
09/02/12	A. VOELKER	Corresponded with E. Miller and M. Ashley regarding [REDACTED] summary chart (0.2).	0.20 hrs.
09/02/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.70 hrs.

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09/02/12	J. M. MIGDAL	Review and analysis of [REDACTED] [REDACTED] and preparation of related transaction summaries.	7.10 hrs.
09/02/12	C. CHILD	Review and analysis of [REDACTED] [REDACTED] and related materials	9.10 hrs.
09/02/12	N. T. ZINK	Review [REDACTED] (2.4).	2.40 hrs.
09/02/12	E. M. MILLER	Review and exchange emails with L O'Neil and M Ashley regarding [REDACTED] [REDACTED] summary memo (0.5) Review and exchange emails with T McCormack regarding [REDACTED] [REDACTED] (0.4) Review documents in Relativity regarding same (1.1) Review and exchange emails with M Ashley regarding [REDACTED] [REDACTED] (0.3) Review documents in Relativity regarding same (1.0) Review index of select [REDACTED] materials received from Mesirow (0.5) Review and exchange emails with L O'Neill, A Voelker and M Ashley regarding same (0.4) Phone call with M Ashley regarding materials received from Mesirow (0.2) Review and exchange emails with M Ashley and J Lopez regarding status of document review in Relativity (0.3) Review email from transaction team regarding missing document (0.1) Review documents in Relativity regarding same (0.5)	5.30 hrs.
09/02/12	M. D. ASHLEY	Emails with J. Finnegan, E. Miller, L. O'Neill regarding review of [REDACTED] document production materials (.6); call with E. Miller regarding discovery issues (.2); reviewed [REDACTED] and related summaries (2.4).	3.20 hrs.

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09/03/12	M. D. ASHLEY	Emails with E. Miller, L. O'Neill review of [REDACTED] and preparation of related summaries for interview preparation (.8); conference with T. McCormack regarding [REDACTED] summaries, [REDACTED] and interview preparation (1.2).	2.00 hrs.
09/03/12	E. M. MILLER	Review and exchange emails with L O'Neill and M Ashley regarding [REDACTED] summary memo (0.4) Review same (0.3) Review [REDACTED] (0.2) Review and exchange emails with L O'Neill regarding same (0.2) Review and exchange emails with J Lopez regarding status of document review in Relativity (0.2) Follow-up phone call with J Lopez regarding same (0.3) Review weekly document production status report (0.5) Review documents in Relativity regarding [REDACTED] (0.8) Draft and send email to T McCormack regarding same (0.2) Review documents in Relativity regarding [REDACTED] (0.7) Draft and send email to M Towers regarding same (0.1) Review and exchange emails with L O'Neill regarding [REDACTED] summary memo (0.3) Draft and send email to team regarding same (0.1) Review and exchange emails with M Ashley regarding index of select [REDACTED] received from Mesirow (0.2) Review documents on shared drive regarding same (0.2)	4.70 hrs.
09/03/12	C. CHILD	Review and analysis of [REDACTED] and related materials	6.80 hrs.

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09/03/12	T. J. MCCORMACK	Review [REDACTED] [REDACTED] with attachments (4.2); review [REDACTED] (1.8); confer with M. Ashley re: same (1.2).	7.20 hrs.
09/03/12	J. M. MIGDAL	Review and analysis of [REDACTED] [REDACTED]	2.70 hrs.
09/03/12	J. LOPEZ	Update document reviewer progress report (2.4).	2.40 hrs.
09/03/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.30 hrs.
09/03/12	A. VOELKER	Emails with E. Miller about review of select [REDACTED]	0.20 hrs.
09/03/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.80 hrs.
09/03/12	C. BUGEL	Review and summarize [REDACTED] and prepare detail summary chart of same.	2.40 hrs.
09/03/12	A. M. BARTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.70 hrs.
09/03/12	L. O'NEILL	Review and analysis of [REDACTED] [REDACTED] and preparation of summary chart.	7.90 hrs.
09/03/12	M. ROITMAN	Review [REDACTED] [REDACTED] (0.6); Review [REDACTED] (0.4); Correspond with M. Ashley re: same (0.2)	1.20 hrs.

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09/04/12	M. ROITMAN	Draft summary of [REDACTED] [REDACTED] (3.6)	3.60 hrs.
09/04/12	L. O'NEILL	Review and analysis of [REDACTED] [REDACTED] and preparation of summary chart.	12.10 hrs.
09/04/12	A. M. BARTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.90 hrs.
09/04/12	L. F. MOLONEY	Meeting with E. Miller and J. Lopez re document review, Relativity and Depository issues (.7); Performed documents searches and created saved searches as per E. Miller (1.1); Correspondence with CDS Legal re. adding new users and providing reviewer statistics (.6)	2.40 hrs.
09/04/12	T. P. CASTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.60 hrs.
09/04/12	A. VOELKER	Reviewed documents for relevance (0.6); reviewed [REDACTED] and updated chart of [REDACTED] [REDACTED] (2.6)	3.20 hrs.
09/04/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	9.10 hrs.
09/04/12	J. BERGER	Meet with E. Miller re doc review (.7). Review investigation background materials (2.2).	2.90 hrs.
09/04/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	5.30 hrs.

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09/04/12	J. LOPEZ	Updating document reviewer progress report (1.3); meeting with E.Miller and L.Moloney re same (0.7); review and assign additional document batches to reviewers (0.6).	2.60 hrs.
09/04/12	J. M. MIGDAL	Conduct Relativity research re [REDACTED] (1.1); discuss Mesirow meeting strategy with S. Berson (.3); review and analysis of [REDACTED] (1.2).	2.60 hrs.
09/04/12	J. RAMADEI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.30 hrs.
09/04/12	A. PRICE	Review and analysis of documents and prepare updates to related [REDACTED] (6.7); conference with W.Greason re same (.3).	7.00 hrs.
09/04/12	T. J. MCCORMACK	Continued review of [REDACTED] (1.6).	1.60 hrs.
09/04/12	V. DUNN	Review and analysis of documents and preparation of related transaction summaries.	1.50 hrs.
09/04/12	S. CHAN	Conference with E. Miller re: [REDACTED] document review (0.3); review and analysis of [REDACTED] and related documents (4.2); prepare list of missing documents (1.0).	5.50 hrs.
09/04/12	C. CHILD	Review and analysis of [REDACTED]	7.10 hrs.
09/04/12	L. MENDOZA	Review and identify key documents from [REDACTED] (5.6); prepare document summary of same (2.9).	8.50 hrs.

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09/04/12	W. A. GREASON	Review [REDACTED] (3.5); [REDACTED] (1.1); conference with A. Price re: approach to review new materials (.3).	4.90 hrs.
09/04/12	N. T. ZINK	Review [REDACTED] (.7).	0.70 hrs.
09/04/12	P. GOODMAN	Discuss doc review progress with Jim Stenger (0.2).	0.20 hrs.
09/04/12	M. BALDWIN	T/cs w/Ms. Rivera concerning document review (.4); conference w/Ms. Szymanski re same (.5); review of documents produced in connection with examination (1.0); review and comment on Master Tasks list (.3).	2.20 hrs.
09/04/12	R. A. SCHWINGER	Review and update status report on document productions and review (0.6); E-mails with E. Miller re status of document reviewer (0.4); E-mails with E. Miller, L. Moloney, MoFo re issues in Debtors' document production (0.9).	1.90 hrs.
09/04/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED]	3.20 hrs.
09/04/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (Ally Bank)	1.20 hrs.
09/04/12	C. L. RIVERA	Call with M. Baldwin and M. Blackburn re: [REDACTED] [REDACTED] info needed (0.4); reviewing [REDACTED] and related documents (3.1).	3.50 hrs.
09/04/12	E. M. MILLER	Review and exchange emails with R Schwinger regarding weekly status report on document production and review (0.3) Draft and send email to Relativity reviewers re document review issues (0.2)	8.90 hrs.

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Meeting with L Mendoza regarding
[REDACTED] materials (0.5)
Meeting with J Berger regarding
Relativity document review (0.7)
Follow-up email to J Berger
regarding same (0.2) Phone call
with transaction team regarding
missing document (0.2) Draft and
send email to team regarding same
(1.0) Review and exchange emails
with Relativity reviewer regarding
document review (0.2) Conference
with transaction team members
regarding missing document search
(0.5) Meeting with L Moloney and J
Lopez regarding document review
issues and interview transcription
(0.7) Review and exchange emails
with M Ashley and R Schwinger
regarding same and other document
matters (0.7) Phone conversation
with M Ashley and L Moloney
regarding interview transcriptions
(0.4) Review email from L Moloney
regarding same (0.1) Review and
exchange emails with transaction
team regarding missing documents
(0.3) Attend Synthesis remote
session with team and Mesirow re
document review (0.9) Meeting with
S Chan regarding missing [REDACTED]
[REDACTED] (0.3) Draft and
send email to Mesirow regarding
[REDACTED] summary memo
(0.2) Draft and send email to L
O'Neill regarding same (0.2) Draft
and send email to M Ashley
regarding interview transcriptions
(0.5) Review Relativity for
missing [REDACTED] (0.6)
Draft and send email to T
McCormack regarding same (0.2)

09/04/12	M. B. SZYMANSKI	Meeting w/ MBaldwin re: [REDACTED] [REDACTED] summaries (.4). Review [REDACTED] summaries (.5).	0.90 hrs.
09/04/12	M. D. ASHLEY	Attended Synthesis team meeting regarding document review/analysis (.8); emails with E.Miller regarding production issues (.5).	1.30 hrs.

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09/04/12	M. BLACKBURN	Attended team meeting re Synthesis and document review/analysis.	0.80 hrs.
09/04/12	M. BLACKBURN	Review transaction summaries (.3); call with C. Rivera and M. Baldwin re: same (.2).	0.50 hrs.
09/04/12	P. ASNANI	Review of documents produced in connection with examiner investigation in accordance with court order approving scope of investigation	5.10 hrs.
09/04/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.7).	4.70 hrs.
09/04/12	M. DISTEFANO	Review of [REDACTED] transaction (.2); review of [REDACTED] (.2); review of [REDACTED] (1.3).	1.70 hrs.
09/04/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (4.9); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.2).	9.10 hrs.
09/05/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (5.3); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.3).	6.60 hrs.
09/05/12	M. DISTEFANO	Reviewed dockets of [REDACTED] (.3); review of [REDACTED] (4.8); review of documents in connection with Examiner's investigation (2.7).	7.80 hrs.

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09/05/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.3).	0.30 hrs.
09/05/12	P. ASNANI	Review of documents produced in connection with examiner investigation in accordance with court order approving scope of investigation	7.20 hrs.
09/05/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries (3.6). Prepare summary index of additional documents (2.2).	5.80 hrs.
09/05/12	E. M. MILLER	Phone call with R Schwinger regarding certain document production issues (0.5) Review and exchange emails with transaction teams regarding missing documents (0.5) Review documents in Relativity regarding same (2.1) Draft and send emails to S Chan and L Mendoza regarding missing [REDACTED] [REDACTED] summary memo (0.5) Phone call with M Pusateri regarding investigation and Relativity document review (0.7) Phone call with L Moloney regarding new production (0.4) Draft and send email to M Ashley and team regarding interview transcription (0.5)	5.20 hrs.
09/05/12	C. L. RIVERA	Review [REDACTED] (1.6) revise related transaction summary (1.3); call with M. Roitman re: [REDACTED] summary/terms (1.0); call with Mesirow and M. Roitman re: [REDACTED] [REDACTED] (0.5); follow-up call with M. Roitman re: same and summaries (0.2).	4.60 hrs.

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09/05/12	G. GODWIN	Review and identify additional [REDACTED] (4.6); preparation of summary index of selected documents (2.2).	6.80 hrs.
09/05/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] and prepared transaction summaries.	3.20 hrs.
09/05/12	R. BALL	Reviewed [REDACTED] and materials (3.9).	3.90 hrs.
09/05/12	R. A. SCHWINGER	Conference with E. Miller re [REDACTED] production issues (0.5); conferences with J. Lopez and L. Moloney re same (.7); TC with Marc Lightner re issues as to Document Depository, including request for access by Alvarez & Marsal (0.3); Review latest e-mail from Debtors clarifying document production issues (0.4); Review and address issues re Document Depository (0.7); Initial review of A. Voelker memo on [REDACTED] (0.5).	3.10 hrs.
09/05/12	M. BALDWIN	Review and revise transaction summary for [REDACTED]	0.40 hrs.
09/05/12	H. SEIFE	Review of summary of [REDACTED]	1.20 hrs.
09/05/12	W. A. GREASON	Review [REDACTED] (1.6); review and analysis of documents and preparation of transaction summaries (1.3).	2.90 hrs.
09/05/12	L. MENDOZA	Review of [REDACTED] on shared drive and update shared drive with new materials (4.6)	4.60 hrs.
09/05/12	C. CHILD	Review and analysis of [REDACTED] and related materials and presentations.	1.40 hrs.

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09/05/12	S. CHAN	Review and analysis of [REDACTED] and related documents (1.1); prepare list of missing documents (.9); conference with L. Mendoza re: [REDACTED] document review (0.5).	2.50 hrs.
09/05/12	S. R. RIVERA	Reviewed [REDACTED] and pleadings.	2.30 hrs.
09/05/12	A. PRICE	Review and analysis of documents and prepare updates to affiliate transaction summaries.	7.20 hrs.
09/05/12	M. BLACKBURN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.8).	1.80 hrs.
09/05/12	T. WATSON	Meeting with A. Price to discuss strategy for Relativity research for review of [REDACTED] (.3); Review summaries of [REDACTED] prepared by W. Greason and A. Price (.8).	1.10 hrs.
09/05/12	M. PUSATERI	Speak with B. Miller about background information in connection with document review (.7). Review background materials including first day pleadings to prepare for review (1.6)	2.30 hrs.
09/05/12	J. M. MIGDAL	Review and revise [REDACTED] and [REDACTED] summaries (2.2).	2.20 hrs.
09/05/12	J. LOPEZ	Prepare and post documents to document depository and Relativity (1.6); review and address Relativity viewer installation issues (1.9); Setting up additional Relativity and Depository users (1.4)	4.90 hrs.
09/05/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.60 hrs.

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09/05/12	J. BERGER	Review background materials in connection with investigation/ doc review (1.5).	1.50 hrs.
09/05/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	9.30 hrs.
09/05/12	L. F. MOLONEY	Working with productions from Carpenter Lipps, for loading onto Relativity (1.4); Confer with E. Miller re new productions, preparing searches, and issues with system files in productions (.4).	1.80 hrs.
09/05/12	A. M. BARTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	8.60 hrs.
09/05/12	L. O'NEILL	Review and analysis of [REDACTED] and preparation of summary chart (4.2); review and analysis of [REDACTED] preparation of summary chart (2.9); review of [REDACTED] summary charts for [REDACTED] (.8); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.3).	12.20 hrs.
09/05/12	M. ROITMAN	Draft summary of [REDACTED] (3.4); Confer with C. Rivera re: same (1.1); Emails with E. Miller re: [REDACTED] in connection with same (0.4); Call with Mesirow and C. Rivera re: [REDACTED] (0.5)	5.40 hrs.

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09/05/12	M. S. TOWERS	Reviewed materials in connection with [REDACTED]	1.30 hrs.
09/06/12	M. S. TOWERS	Discussed missing [REDACTED] transaction documents with E. Miller	0.20 hrs.
09/06/12	M. ROITMAN	Revise summary of [REDACTED] (2.3); Draft summary of [REDACTED] (1.7)	4.00 hrs.
09/06/12	L. O'NEILL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.20 hrs.
09/06/12	A. M. BARTELL	Attend team meeting re Relativity and document review (1.1); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.2).	4.30 hrs.
09/06/12	L. F. MOLONEY	Reviewed certain search criteria in Relativity as per E. Miller (.3); Confer with E. Miller re Mayer Brown documents (.2); Correspondence with CDS re adding new users and preparing Mayer Brown documents (.4)	0.90 hrs.
09/06/12	C. BUGEL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.10 hrs.
09/06/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.8).	1.80 hrs.
09/06/12	K. McSWEENY	Attend team meeting regarding Relativity and document review.	1.00 hrs.

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09/06/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	8.30 hrs.
09/06/12	J. LOPEZ	Attend Relativity session in connection with document review (1.1); review and assign new documents to document reviewers (1.2).	2.30 hrs.
09/06/12	J. M. MIGDAL	Attend team meeting re Relativity and document review (1.0).	1.10 hrs.
09/06/12	C. MILLER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	4.10 hrs.
09/06/12	M. PUSATERI	Review background materials including first day filing and slides in connection with investigation (.5); Participate in team meeting re Relativity and document review (1.1); Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.7).	4.30 hrs.
09/06/12	R. SANTANGELO	Review of background documents in connection with investigation and document review (1.6); review procedures for document review and Relativity (.6).	2.20 hrs.
09/06/12	T. WATSON	Attend Relativity team meeting in connection with document review (1.1); Meeting with W. Greason and A. Price to discuss approach to research into documents in connection with [REDACTED] [REDACTED] (.4). Review of background documents in connection with investigation (1.9). Review and analysis of documents in connection with [REDACTED] (4.9).	8.30 hrs.

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09/06/12	A. PRICE	Attend team meeting regarding Relativity and document production (1.10). Attending meeting with B. Greason and T. Watson to discuss relativity search strategy for transaction summary review purposes (.4). Review and analysis of documents and preparation of related transaction summaries (4.2); Research Relativity for supporting materials (1.3).	7.00 hrs.
09/06/12	S. R. RIVERA	Reviewed [REDACTED] materials (1.9); emails w/working group re: same (.5).	2.40 hrs.
09/06/12	S. R. RIVERA	Reviewed [REDACTED] and pleadings.	1.40 hrs.
09/06/12	V. DUNN	Review and analysis of documents and preparation of related transaction summaries.	9.60 hrs.
09/06/12	C. CHILD	Analysis and review of [REDACTED] and related materials and presentations.	3.20 hrs.
09/06/12	L. MENDOZA	Review of [REDACTED] on shared drive and update shared drive with new materials (4.6)	4.60 hrs.
09/06/12	W. A. GREASON	Attend Relativity meeting with team in connection with document review (1.1).	1.10 hrs.
09/06/12	W. A. GREASON	Conference with R. Schwinger re: Relativity and document review issues (.5); conference with T. Watson and A. Price re: search strategy in connection with document review (.4); analysis of documents and preparation of related transaction summaries (3.7).	4.60 hrs.
09/06/12	M. BALDWIN	Review and analysis of documents (3.2); correspondence with team re summaries (.4).	3.60 hrs.

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09/06/12	R. A. SCHWINGER	Meeting with E. Miller re certain issues as to Ally production (0.4); Review e-mails re latest document production installment from Debtors (0.3); Meeting with L. Moloney re issues as to Ally production, latest Debtors production (0.2); Meeting with W. Greason re Relativity and document review issues (0.5); Updating status report on document productions and review (0.4).	1.80 hrs.
09/06/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions [REDACTED] and prepared transaction summaries.	3.20 hrs.
09/06/12	E. M. MILLER	Attend, and lead in part, Relativity document review session (1.1); Review Relativity regarding missing transaction documents (1.1) Review and exchange emails with M Ashley regarding [REDACTED] index (0.3) Review documents regarding same (0.3) Draft template for same (0.5) Draft and send email to P Asnani regarding same (0.2) Review and exchange emails with Relativity document reviewers re document issues (0.2) Meeting with R Schwinger regarding document production and review (0.4).	4.10 hrs.
09/06/12	R. J. GAYDA	Review documentation related to [REDACTED] (2.4); draft summary re same (2.1); review narratives prepared by Greason (.4) and email correspondence with Greason re same (.3).	5.20 hrs.
09/06/12	M. B. SZYMANSKI	Attended Relativity session in connection with document review.	1.10 hrs.
09/06/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries.	6.30 hrs.

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09/06/12	M. BLACKBURN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.30 hrs.
09/06/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.9).	0.90 hrs.
09/06/12	M. DISTEFANO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.9).	3.90 hrs.
09/06/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (6.2); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.7).	7.90 hrs.
09/07/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (7.3); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.7); conversation with Beth Miller regarding preparation of related transaction summaries (0.3).	9.30 hrs.
09/07/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	0.50 hrs.
09/07/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.4).	1.40 hrs.

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09/07/12	P. ASNANI	Review of documents produced in connection with examiner investigation in accordance with court order approving scope of investigation	2.10 hrs.
09/07/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries.	4.30 hrs.
09/07/12	E. M. MILLER	Draft and send email to Ally's counsel regarding missing documents (0.4) Draft and send email to debtors' counsel regarding missing documents (0.4) Draft and send selected [REDACTED] materials index to M Ashley (0.4) Draft and send email to Relativity document reviewers regarding review issues (0.2) Follow-up phone calls with Relativity document reviewers regarding review (0.4) Research Relativity regarding same (0.3) Phone call with transaction team member regarding missing documents (0.3) Research Relativity regarding same (0.8) Draft and send email to G Godwin regarding review of [REDACTED] supplemental materials and revision of [REDACTED] to reference same (0.6) Review and exchange emails with Mesirow regarding [REDACTED] (0.2) Draft and send email to M Ashley and T McCormack regarding [REDACTED] (0.2) Phone call with Ally's counsel regarding missing documents (0.3) Follow-up email to Ally's counsel regarding same (0.2) Phone call with debtors' counsel regarding missing documents (0.2) Follow-up email to Debtors regarding same (0.2)	5.10 hrs.
09/07/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] and prepared summaries.	2.20 hrs.

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09/07/12	R. BALL	Reviewed/analyzed [REDACTED] materials, [REDACTED] (5.1); t/cs, emails w/E. Miller, G. Godwin re missing documents and related issues (.8).	5.90 hrs.
09/07/12	R. A. SCHWINGER	Meeting with L. Moloney re [REDACTED] (0.4); E-mail to Melissa Knoll re [REDACTED] (0.2); TC with Aaron Klein (1.2) and follow-up e-mails with A.Klein (0.2) re MoFo access to Document Depository; Review E. Miller e-mails re issues as to Ally/Debtor document productions (0.4); Updating status report on document productions and review (0.6); E-mails with Marc Lightner (CGSH) and J. Lopez to address certain file issues in Document Depository (0.4).	3.40 hrs.
09/07/12	H. SEIFE	[REDACTED]	1.40 hrs.
09/07/12	M. BALDWIN	Review and analysis of documents and related transaction summaries (3.6); correspondence w/team members re same (.5).	4.10 hrs.
09/07/12	W. A. GREASON	Review and analysis of documents and preparation of related transaction summaries (2.4); research Relativity for [REDACTED] (2.3).	4.70 hrs.
09/07/12	L. MENDOZA	Review and organization of documents on shared drive	1.50 hrs.
09/07/12	A. PRICE	Preparation of transaction summary narratives for [REDACTED] transactions	6.20 hrs.
09/07/12	A. PRICE	Review background materials for [REDACTED] transactions and review thereof.	0.80 hrs.

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09/07/12	J. RAMADEI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.20 hrs.
09/07/12	T. WATSON	Review and analysis of documents in connection with [REDACTED] transactions review.	6.90 hrs.
09/07/12	R. SANTANGELO	Call w/ Beth Miller re: investigation and document review (0.3); reviewed Background Materials for Relativity Review (1.4).	1.70 hrs.
09/07/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.7); Preparation of summaries of [REDACTED] (.4).	1.10 hrs.
09/07/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.7)	3.70 hrs.
09/07/12	J. M. MIGDAL	Email correspondence with Mesirow regarding revisions to [REDACTED] summaries (.6); Prepare summaries and materials re [REDACTED] (1.8).	2.40 hrs.
09/07/12	J. LOPEZ	Prepare documents for posting to document depository and Relativity (1.4); review and assign additional documents to review team (0.9).	2.30 hrs.
09/07/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.60 hrs.

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09/07/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.6).	4.60 hrs.
09/07/12	L. F. MOLONEY	Confer with R. Schwinger re new productions (.3); prepare data for Document Depository (1.1) and providing data and instructions to CDS for adding materials to Relativity database (.6); Confer with CDS re. preparation of binders with selected documents (1.1)	3.10 hrs.
09/07/12	M. ROITMAN	Review [REDACTED] documents (1.7); Draft summary of [REDACTED] (3.9)	5.60 hrs.
09/08/12	M. ROITMAN	Draft summary of [REDACTED] (0.3); Correspond with C. Rivera re: same (0.2)	0.50 hrs.
09/08/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.70 hrs.
09/08/12	J. M. MIGDAL	Discuss search for missing documents with E. Miller (.2); review document deliverables with respect to [REDACTED] and develop search strategy (1.8); prepare search instructions for paralegal for missing [REDACTED] (.7).	2.70 hrs.
09/08/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.2); Preparation of summaries of [REDACTED] (1.6).	4.80 hrs.

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09/08/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.6)	2.60 hrs.
09/08/12	C. CHILD	Review and analysis of [REDACTED] and related documents and presentations.	2.40 hrs.
09/08/12	T. J. MCCORMACK	E-mails with discovery team members on document requests for financial advisors for both Ally and ResCap (0.4).	0.40 hrs.
09/08/12	M. BALDWIN	Review and analysis of transaction documents posted on shared drive	3.20 hrs.
09/08/12	E. M. MILLER	Review and exchange emails with T McCormack regarding documents (0.2) Review documents produced from Relativity regarding missing transaction documents (2.2) Review and exchange emails with J Migdal regarding same (0.2) Follow up meeting with J.Migdal regarding same (0.2) Draft and send email to transaction teams regarding missing documents (0.3)	3.10 hrs.
09/08/12	M. DISTEFANO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.1).	4.10 hrs.
09/09/12	M. DISTEFANO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.8).	2.80 hrs.
09/09/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries.	2.50 hrs.
09/09/12	Y. KUZNETSOV	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.5).	1.50 hrs.

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09/09/12	R. J. GAYDA	Review documents produced in connection with investigation of [REDACTED] transactions (2.6).	2.60 hrs.
09/09/12	E. M. MILLER	Review emails and document list from transaction team regarding missing documents (0.2) Review and exchange emails with J Lopez regarding weekly document production and review report (0.3) Revise same (0.2)	0.70 hrs.
09/09/12	R. BALL	Reviewed, analyzed [REDACTED] (8.3).	8.30 hrs.
09/09/12	J. M. MIGDAL	Review and analysis of [REDACTED] and preparation of related transaction summaries.	6.20 hrs.
09/09/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	2.10 hrs.
09/09/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.60 hrs.
09/09/12	J. LOPEZ	Updating weekly reviewer status chart (1.8).	1.80 hrs.
09/09/12	M. ROITMAN	Draft [REDACTED] (4.7)	4.70 hrs.
09/09/12	M. S. TOWERS	Reviewed drafts/blacklines of [REDACTED] (.6); reviewed [REDACTED] (.5)	1.10 hrs.
09/09/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.8).	3.80 hrs.

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09/10/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.9).	3.90 hrs.
09/10/12	B. DYE	Reviewing background materials in connection with review of documents for the Examiner report	1.80 hrs.
09/10/12	M. ROITMAN	Attend meeting with derivatives transactional team re: status of transaction analysis (1.3).	1.30 hrs.
09/10/12	M. ROITMAN	Revise summary of [REDACTED] (2.2); Confer/correspond with C. Rivera re: same (0.3); Revise summary of [REDACTED] (1.2)	3.70 hrs.
09/10/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.30 hrs.
09/10/12	J. M. MIGDAL	Review emails re and update [REDACTED] transaction summary chart.	0.70 hrs.
09/10/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	3.10 hrs.
09/10/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.9); Preparation of summaries of [REDACTED] (1.8).	4.70 hrs.
09/10/12	R. SANTANGELO	Meeting w/ E. Miller re: background on Residential Capital bankruptcy and related document review.	0.60 hrs.

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09/10/12	R. SANTANGELO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	6.70 hrs.
09/10/12	T. WATSON	Review and analysis of documents in connection with review of [REDACTED] transactions.	4.60 hrs.
09/10/12	A. PRICE	Review and research [REDACTED] background materials and documents on Relativity.	7.30 hrs.
09/10/12	J. RAMADEI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.90 hrs.
09/10/12	R. BALL	Conf. call w/Derivatives Team re transaction review status (1.2); emails w/Derivatives Team re index of missing documents (.3); reviewed materials re [REDACTED] (.2); t/c (.2) and emails (.4) w/B. Miller re misc documents issues; reviewed [REDACTED] (.7); reviewed [REDACTED] materials (2.7).	5.70 hrs.
09/10/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] and prepared summaries.	4.10 hrs.
09/10/12	R. A. SCHWINGER	Updating status report on document productions and review (0.3); Analyzing status report on document productions in preparation for internal C&P meeting (0.6).	0.90 hrs.
09/10/12	M. BALDWIN	Prepare for team meeting (.6); conference with derivatives team regarding transaction analysis (1.2); review and revise transaction summaries (.8).	2.60 hrs.

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09/10/12	T. J. MCCORMACK	Review drafts of [REDACTED] (0.8); e-mails with team re: same (0.3); review status of document review (0.2).	1.30 hrs.
09/10/12	V. DUNN	Review and analysis of documents and preparation of summaries.	2.10 hrs.
09/10/12	S. R. RIVERA	Reviewed pleadings and related materials in [REDACTED] (2.6); telecons (.2) and emails (.3) w/working group re: same.	3.10 hrs.
09/10/12	S. CHAN	Conference with E. Miller re: document review (0.5); review and analysis of closing documents from Relativity for financing transaction team (11.4).	11.90 hrs.
09/10/12	C. CHILD	Review and analysis of [REDACTED] and related documents and presentations.	0.50 hrs.
09/10/12	L. MENDOZA	Review of documents and prepare exhibits for [REDACTED] interview	8.10 hrs.
09/10/12	W. A. GREASON	Review documents in Relativity re [REDACTED] (3.4); review of and analysis of documents and preparation of related transaction summaries (2.2).	5.60 hrs.
09/10/12	M. B. SZYMANSKI	Meeting with MBaldwin, CRivera, MRoitman, MBlackburn (and RBall via conf) re: [REDACTED] summaries and status (1.2).	1.20 hrs.
09/10/12	R. J. GAYDA	Review share drive documents re [REDACTED] (9.3); draft summary/narrative re same (2.1).	11.40 hrs.
09/10/12	E. M. MILLER	Meeting with R Santangelo regarding Relativity document review (0.5) Meeting with S Chan regarding review of closing documents from Relativity for financing transaction team (0.4) Review and exchange emails with transaction teams regarding missing documents (0.5) Review and	3.10 hrs.

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exchange emails with new
Relativity document reviewers
regarding investigation and
document review (0.4) Phone call
with J Lopez regarding same. (0.2)
Review and exchange emails with G
Godwin regarding revised draft
[REDACTED]

presentation information (0.3)
Research Relativity for
transaction team documents (0.8).

09/10/12	C. L. RIVERA	Review [REDACTED] (2.2); meeting with derivatives team re: review of transactions, issues (1.2); confer with M. Baldwin and M. Szymanski re: terms of swaps (0.3); reviewing [REDACTED] related materials (1.3); correspondence with M. Szymanski, M. Roitman re: missing docs (0.1).	5.10 hrs.
09/10/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation [REDACTED]	3.30 hrs.
09/10/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (4.7); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4); conversation with Michael Distefano regarding produced closing documents (0.2).	7.30 hrs.
09/10/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries (0.7).	0.70 hrs.
09/10/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.60 hrs.

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09/10/12	M. DISTEFANO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.6); review of documents related to [REDACTED] (.4); drafted [REDACTED] (2.4).	6.40 hrs.
09/10/12	M. BLACKBURN	Meeting of the derivatives team re transaction review (1.3); review [REDACTED] and related documents (.5); call with R. Ball re: [REDACTED] transactions (.2)	2.00 hrs.
09/10/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.6).	0.60 hrs.
09/11/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (3.3); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (0.2); conversation with Elizabeth Miller regarding [REDACTED] memorandum (0.2).	3.70 hrs.
09/11/12	P. ASNANI	Prepared summary index of [REDACTED]	3.30 hrs.
09/11/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.60 hrs.
09/11/12	M. DISTEFANO	Reviewed of [REDACTED] litigation dockets (1.1); reviewed [REDACTED] transaction summaries (.3).	1.40 hrs.

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09/11/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation [REDACTED]	3.80 hrs.
09/11/12	E. M. MILLER	Phone call with Mesirow regarding [REDACTED] (0.3) Review and exchange emails with P Asnani regarding public filings (0.2) Review shared drive and Relativity regarding same (0.4) Review and exchange emails with C Rivera regarding Centerview presentations (0.2) Review documents in Relativity regarding same (0.4) Research Relativity regarding missing documents for transaction teams (1.6) Draft and send emails to M Roitman and B Greason regarding same (0.4) Draft and send email to debtors counsel regarding missing documents (0.3) Review and exchange emails with R Schwinger and C Child regarding missing debtors' documents related [REDACTED] (0.5) Phone call with C Child regarding same (0.3) Review and exchange emails with new document reviewers regarding document review (0.5)	5.10 hrs.
09/11/12	R. J. GAYDA	Review documents re [REDACTED] (1.7) and draft summary (.8); review documents re [REDACTED] (2.4).	4.90 hrs.
09/11/12	W. A. GREASON	Review and analysis of documents and preparation of related transaction summaries (2.4); conference with A. Price and T. Watson to discuss Relativity searches (.5); review Relativity document search results for [REDACTED] (3.5)	6.40 hrs.
09/11/12	S. CHAN	Review and analysis of closing documents from Relativity for financing transaction team (11.2) and prepare key documents for attorney review (1.9).	13.10 hrs.

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09/11/12	V. DUNN	Review and analysis of documents and preparation of transaction summaries.	6.40 hrs.
09/11/12	M. BALDWIN	E-mails with team concerning document review (.4); review and analyze transaction documents (.5).	0.90 hrs.
09/11/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions [REDACTED] and prepared transaction summaries.	5.90 hrs.
09/11/12	A. PRICE	Review of additional [REDACTED] documents and prepare transaction summary.	2.10 hrs.
09/11/12	A. PRICE	Research, review, analysis of [REDACTED] documentation on Relativity (4.5); conference with W.Greaseon re status of review (.4).	4.90 hrs.
09/11/12	T. WATSON	Review and analysis of documents in connection with preparation of [REDACTED] summaries (2.1). Review and analysis of documents in connection with preparation of [REDACTED] summary (1.8). Meet with W. Greason and A. Price regarding status and strategy for review of documents and preparation of transaction summaries (.5).	4.40 hrs.
09/11/12	R. SANTANGELO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.20 hrs.
09/11/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	5.50 hrs.

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09/11/12	J. F. FINNEGAN	Continued review and analysis of [REDACTED]	8.50 hrs.
09/11/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	7.60 hrs.
09/11/12	M. S. TOWERS	Reviewed relevant documents for [REDACTED] transaction group	0.60 hrs.
09/11/12	M. ROITMAN	Revise summaries of [REDACTED] [REDACTED] (0.3); Correspond with postpetition transaction review team re: same (0.2); confer with C. Rivera re: [REDACTED] transactions and [REDACTED] transactions (0.2)	0.70 hrs.
09/11/12	L. F. MOLONEY	Emails with document reviewers re issues in searching in Relativity (.6); discussion with CDS re coding of records without metadata (.6).	1.20 hrs.
09/11/12	K. MCSWEENEY	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	8.10 hrs.
09/11/12	A. VOELKER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.10 hrs.
09/11/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.8).	2.80 hrs.
09/12/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.3).	4.30 hrs.

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09/12/12	A. VOELKER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.10 hrs.
09/12/12	L. O'NEILL	Review background materials in connection with investigation.	2.20 hrs.
09/12/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.60 hrs.
09/12/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.1)	6.10 hrs.
09/12/12	J. M. MIGDAL	Meeting with S. Chan re preparation of financing transaction documents (.7); follow up emails with S. Berson and E. Miller re same (.5); discuss search results with S. Chan (.4).	1.60 hrs.
09/12/12	J. LOPEZ	Attend team meeting re Relativity and document review (1.0); review and assign additional documents to reviewers (0.9).	1.90 hrs.
09/12/12	R. SANTANGELO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.90 hrs.
09/12/12	P. KAMINSKI	Attended Relativity session in connection with document review (.9). Review investigation background materials including the [REDACTED] [REDACTED] in preparation for document review (4.1).	5.00 hrs.

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09/12/12	J. MANEKIN	Prepare for (.2) and attend Relativity session in connection with document review (1.0).	1.20 hrs.
09/12/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.6); Revisions to summaries of [REDACTED] (1.2).	2.80 hrs.
09/12/12	R. SANTANGELO	Attended Rescap Relativity session re document review.	1.00 hrs.
09/12/12	T. WATSON	Review and analysis of documents in connection with preparation of [REDACTED] summaries.	3.90 hrs.
09/12/12	A. PRICE	Research Relativity documents in connection with affiliate transactions for purposes of corporate transaction summary analysis	8.40 hrs.
09/12/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions [REDACTED] and prepared transaction summaries.	3.10 hrs.
09/12/12	R. A. SCHWINGER	Conference with A. Bartell re review of [REDACTED] documents.	0.20 hrs.
09/12/12	M. BALDWIN	Review and analysis of documents and preparation of transaction summaries (4.6).	4.60 hrs.
09/12/12	V. DUNN	Review and analysis of documents and preparation of transaction summaries.	6.20 hrs.
09/12/12	S. R. RIVERA	Reviewed [REDACTED] materials.	1.30 hrs.
09/12/12	T. J. MCCORMACK	Review document production status (0.4).	0.40 hrs.

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09/12/12	S. CHAN	Conference with J. Migdal re: document review (0.6); review of closing set documents from Relativity for financing transaction team (14.4).	15.00 hrs.
09/12/12	W. A. GREASON	Review and analysis of documents and preparation of related summaries (2.8); review of Relativity for [REDACTED] documents (6.6).	9.40 hrs.
09/12/12	L. MENDOZA	Review and update materials and documents on shared drive (4.1).	4.10 hrs.
09/12/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (6.5); draft narrative with respect to [REDACTED] (5.7).	12.20 hrs.
09/12/12	E. M. MILLER	Review and exchange emails with C Child regarding documents requests for financing transaction review (0.3) Review revised [REDACTED] [REDACTED] with presentation information (0.2) Draft and send email to M Ashley regarding same (0.2) Review and exchange emails with asset sale team regarding Relativity documents (0.5) Meeting with asset sale team regarding same (0.2) Attend and lead document review session with review team members(1.0) Review and exchange emails with J Lopez regarding document request from asset sale team (0.3)	2.70 hrs.
09/12/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation [REDACTED]	3.40 hrs.
09/12/12	C. L. RIVERA	Review [REDACTED] prepared in connection with [REDACTED]	0.60 hrs.

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09/12/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (6.2); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.3).	7.50 hrs.
09/13/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (6.8); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.3).	9.10 hrs.
09/13/12	P. ASNANI	Conference with B. Miller re [REDACTED] summary (.3); continue to review and revise summary index of [REDACTED] (3.2).	3.50 hrs.
09/13/12	M. DISTEFANO	Review of [REDACTED] transaction documents (.2); review of [REDACTED] memo (.7); review of [REDACTED] documents (.4); review of [REDACTED] documents (.5); Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (1.8).	3.60 hrs.
09/13/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.70 hrs.
09/13/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation [REDACTED]	3.30 hrs.

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09/13/12	C. L. RIVERA	Review correspondence from R. Ball re: [REDACTED] [REDACTED] (0.2); reviewing same (0.5).	0.70 hrs.
09/13/12	E. M. MILLER	Draft and send email to debtors' counsel regarding production of documents relating to [REDACTED] (0.3) Phone call with J. Stenger regarding review of independent director related documents (0.4).	0.70 hrs.
09/13/12	R. J. GAYDA	Review of documents produced in connection with investigation of related party transactions (7.3); draft narratives relating to [REDACTED] [REDACTED] transactions (5.1).	12.40 hrs.
09/13/12	W. A. GREASON	Review and analysis of documents and preparation of related summary documents (3.2); Research Relativity for [REDACTED] documents (2.2).	5.40 hrs.
09/13/12	S. CHAN	Review and identify closing set documents from Relativity for financing transaction team (1.1).	1.10 hrs.
09/13/12	S. BERSON	Review of documents produced in connection with investigation of related party transactions [REDACTED] [REDACTED] and prepared summaries (1.8). Met with members of financing team to discuss status and results of summaries (1.3).	3.10 hrs.
09/13/12	V. DUNN	Review and analysis of documents and preparation of summaries (6.5). Meeting w/Berson and Migdal re credit facilities and status of transaction summaries (1.3).	7.80 hrs.
09/13/12	M. BALDWIN	Review and analyze transaction documents and prepare transaction summaries (2.5); e-mail correspondence with team re same (.3).	2.80 hrs.

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09/13/12	R. A. SCHWINGER	Conference with W. Greason re [REDACTED] document issues (0.2); Updating status report on document productions and review (0.6).	0.80 hrs.
09/13/12	R. BALL	T/cs (.2), emails (.3) w/M. Szymanski, M. Baldwin re documents re Derivatives; reviewed [REDACTED] (2.6); conferred re missing documents issues w/G. Godwin (.3); conferred w/G. Godwin re prep of Derivatives documents for review (.2).	3.60 hrs.
09/13/12	J. RAMADEI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.50 hrs.
09/13/12	T. WATSON	Review and analysis of documents in connection with preparation of [REDACTED] transaction review.	3.90 hrs.
09/13/12	A. PRICE	Review of documents produced in connection with investigation of related party transactions and prepared related summaries (5.6); research re [REDACTED] background materials (2.2).	7.80 hrs.
09/13/12	R. SANTANGELO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.60 hrs.
09/13/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.7); Drafted summary of [REDACTED] agreement (.8).	1.50 hrs.
09/13/12	J. MANEKIN	Reviewed the background ResCap materials in preparation for document review (2.3); Review of documents produced in connection with Examiner investigation in accordance with Court Order	4.40 hrs.

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Approving Scope of Investigation
(2.1).

09/13/12	J. M. MIGDAL	Emails to Finance Transaction Team relating to additional Financing documents (.5); meeting with S. Berson and V. Dunn re analysis of transactions (1.2).	1.70 hrs.
09/13/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.1)	6.10 hrs.
09/13/12	J. A. STENGER	Office conferences with P. Goodman (0.2), Y. Kuznetsov (0.2) and L. O'Neill (0.2) regarding review of background documents and [REDACTED] [REDACTED] in connection with investigation; research regarding same (2.7); prepare memo to E. Miller regarding same (1.6); telephone conference with E. Miller regarding same (0.5).	5.40 hrs.
09/13/12	L. O'NEILL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.10 hrs.
09/13/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.5).	0.50 hrs.
09/13/12	K. MCSWEENEY	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	7.20 hrs.
09/14/12	L. O'NEILL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	0.90 hrs.

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09/14/12	L. F. MOLONEY	Prepare document files from Kirkland and Ellis for loading onto Relativity (.8); Transferred data to CDS with instructions for processing and loading (.7); Confer with J. Lopez re. statistics on Review progress (.3)	1.80 hrs.
09/14/12	A. M. BARTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.40 hrs.
09/14/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (3.6); Review of [REDACTED] (1.2).	4.80 hrs.
09/14/12	M. PUSATERI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	3.60 hrs.
09/14/12	J. LOPEZ	Prepare documents for posting to document depository and Relativity (2.9)	2.90 hrs.
09/14/12	J. M. MIGDAL	Review and analysis of financing documents and related amendments and preparation of related transaction summaries.	3.70 hrs.
09/14/12	J. MANEKIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	4.10 hrs.
09/14/12	A. PRICE	Review and analysis of documents on Relativity in connection with affiliate transaction background materials	6.90 hrs.

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09/14/12	T. WATSON	Review and analysis of documents in connection with preparation of [REDACTED] transactions.	3.40 hrs.
09/14/12	R. BALL	Reviewed [REDACTED] (1.6); t/c w/M. Baldwin re Derivatives documents and materials (.3); conferred w/G. Godwin re [REDACTED] for M. Baldwin (.1).	2.00 hrs.
09/14/12	R. A. SCHWINGER	E-mails to counsel for [REDACTED] re timetable for completing document production (0.9); Review status of document productions from [REDACTED] (0.8); E-mails to K. Zafran re latest document productions (0.3); Meeting with J. Lopez re document productions from [REDACTED] (0.2); E-mails to MFC re latest document productions and new materials in [REDACTED] (0.4); Meeting with E. Miller re upcoming document production issues (0.4); TC with [REDACTED] re [REDACTED] production of [REDACTED] (0.1); Updating status report on document productions and review (0.5).	3.60 hrs.
09/14/12	R. A. SCHWINGER	Meeting of subservicing team (R. Gayda, M. Baldwin-Fuerst) re transaction review (0.5).	0.50 hrs.
09/14/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] and prepared transaction summaries.	3.60 hrs.
09/14/12	M. BALDWIN	Review and analyze transaction documents and prepare related narrative (4.7); conference with servicing team re summaries (.5); t/c w/Mr. Ball re derivative documents (.3); correspondence with team re same (.3).	5.80 hrs.

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09/14/12	H. SEIFE	Review of summary of [REDACTED] and notes.	1.30 hrs.
09/14/12	T. J. MCCORMACK	Confer R. Schwinger re: status of document production (0.2); review e-mails to ResCap and Ally re: document productions and timing of same (0.5); review status of document review project, documents produced and reviewed (0.8).	1.50 hrs.
09/14/12	W. A. GREASON	Review and analysis of documents and preparation of related transaction summaries (3.8).	3.80 hrs.
09/14/12	V. DUNN	Review and analysis of transaction documents and preparation of related summaries.	6.80 hrs.
09/14/12	L. MENDOZA	Review and preparation of Board Minutes for posting to shared drive.	2.40 hrs.
09/14/12	R. J. GAYDA	Prepare for (.3) and meeting with M. Baldwin and R. Schwinger re [REDACTED] transactions (.5); review of documents produced in connection with investigation of related party transactions (3.7); draft narrative re [REDACTED] (2.6);	7.10 hrs.
09/14/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.80 hrs.
09/14/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries.	1.00 hrs.
09/14/12	E. M. MILLER	Review and exchange emails with J Lopez regarding document production and document review (0.2) Follow-up phone call with J.Lopez regarding same (0.2) Draft and send email to reviewing team regarding document review issues (0.2) Review and exchange emails with financing transaction team regarding missing documents	3.00 hrs.

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(0.2) and phone conference with
Ally's counsel regarding same
(0.1) Follow-up email to Ally's
counsel regarding same (0.2)
Review and exchange emails with C
Bugel regarding [REDACTED]

[REDACTED] (0.3)
Meeting with R Schwinger regarding
new document requests and pursuit
of open requests (0.3) Phone call
with Mesirow regarding document
productions and [REDACTED]
request (0.2) Review emails from
R Schwinger regarding new document
requests (0.2) Review revised
[REDACTED]

[REDACTED] index (0.2) Phone call
with P Asnani regarding same (0.2)
Revise [REDACTED] (0.3) Draft
and send email to team regarding
same (0.2)

09/14/12	A. CORONIOS	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation [REDACTED]	0.80 hrs.
09/14/12	M. DISTEFANO	Review of [REDACTED] (.8); revised third party brief submission request (1.7); prepared list of parties to be solicited (2.6).	5.10 hrs.
09/14/12	P. ASNANI	Finalized [REDACTED] [REDACTED]	2.10 hrs.
09/14/12	M. BLACKBURN	Call with B. Gayda re: [REDACTED] [REDACTED] (.3); review [REDACTED] [REDACTED] (2.9)	3.20 hrs.
09/14/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (1.6); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (0.2); conversation with E. Miller about [REDACTED] [REDACTED] (0.2); conversation with	2.10 hrs.

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		A. Coronios about transaction summaries (0.1).	
09/15/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.80 hrs.
09/15/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (.3).	0.30 hrs.
09/16/12	J. LOPEZ	Updating weekly document reviewer status chart (2.3).	2.30 hrs.
09/16/12	J. M. MIGDAL	Review and analysis of financing documents, related amendments and preparation of related transaction summaries.	7.60 hrs.
09/16/12	E. M. MILLER	Review and exchange emails with J Lopez regarding weekly document production report (0.2) Review report (0.3) Draft and send email to debtors' counsel regarding redacted documents (0.2) Draft and send email to debtors' counsel regarding missing documents (0.2)	0.90 hrs.
09/16/12	M. BALDWIN	Draft narrative summary of origination and derivatives documents (1.2); review and analyze supplementary documents (1.0).	2.20 hrs.
09/16/12	R. BALL	Reviewed [REDACTED] and [REDACTED] materials.	3.90 hrs.
09/17/12	R. BALL	Emails w/M. Baldwin re [REDACTED] materials (.1); reviewed [REDACTED] materials (3.1).	3.20 hrs.
09/17/12	S. BERSON	Review of documents produced in connection with investigation of [REDACTED] and prepared transaction summaries.	2.60 hrs.

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09/17/12	M. BALDWIN	Review and analysis of documents and [REDACTED] (3.8); correspondence with team re same (.3).	4.10 hrs.
09/17/12	V. DUNN	Review and analysis of transaction documents and preparation of related summaries (4.8); conf. with J.Migdal re security documents issue (.4).	5.20 hrs.
09/17/12	W. A. GREASON	Review and analysis of transaction documents and preparation of related summaries (3.1).	3.10 hrs.
09/17/12	S. R. RIVERA	Reviewed [REDACTED] materials and pleadings (1.4); emails w/working group re: same (.3).	1.70 hrs.
09/17/12	S. CHAN	Review and identify [REDACTED] documents from Relativity for financing transaction team.	3.40 hrs.
09/17/12	M. B. SZYMANSKI	Review and analysis of documents and preparation of related transaction summaries.	3.40 hrs.
09/17/12	M. B. SZYMANSKI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	2.30 hrs.
09/17/12	R. J. GAYDA	Review of documents produced in connection with investigation of [REDACTED] transactions (6.7).	6.70 hrs.
09/17/12	E. M. MILLER	Review and exchange emails with Y Kuznetsov regarding [REDACTED] memo (0.2) Review and exchange emails with derivatives team regarding missing documents (0.3) Draft and send email to Ally's counsel regarding missing documents (0.1)	0.60 hrs.
09/17/12	Y. KUZNETSOV	Review and analysis of documents and preparation of related transaction summaries (4.6).	4.60 hrs.

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09/17/12	Z. MOHIUDDIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.6).	4.60 hrs.
09/17/12	M. DISTEFANO	Revised [REDACTED] letter (1.1); review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.3).	3.40 hrs.
09/17/12	J. M. MIGDAL	Review and analysis of financing documents and related amendments and preparation of related transaction summaries (5.2); discuss [REDACTED] with V. Dunn (.4); prepare for conference call with Mayer Brown (1.8); review [REDACTED] timeline (.5).	7.90 hrs.
09/17/12	J. A. STENGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (7.6); review draft memo regarding [REDACTED] and related documents (1.7).	9.30 hrs.
09/17/12	P. ASNANI	Review and update the [REDACTED] index	1.50 hrs.
09/17/12	J. MANEKIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	7.80 hrs.
09/17/12	L. MACLEOD	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	1.00 hrs.

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09/17/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (4.4).	4.40 hrs.
09/17/12	N. SCANNAVINO	Review background materials in connection with document review (1.4).	1.40 hrs.
09/17/12	M. CHASSE	Conference regarding review of [REDACTED] on shared drive.	0.50 hrs.
09/17/12	T. P. CASTELL	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	5.00 hrs.
09/17/12	L. O'NEILL	Meeting with Michele Chasse regarding [REDACTED] review project.	0.40 hrs.
09/18/12	M. S. TOWERS	Prepared for phone call with Mayer Brown re: [REDACTED] (.3); attended phone call with Mayer Brown re: [REDACTED] overview (.7); discussed issues that arose during phone call with Mayer Brown re: [REDACTED] (1.0).	2.00 hrs.
09/18/12	L. F. MOLONEY	Review of [REDACTED] site for new materials (.4); Confer with E. Miller re. status of [REDACTED] productions (.3); Review of batching and reviewer progress (.3); Correspondence with CDS re additional files and status of bibliographic coding documents (.6)	1.60 hrs.
09/18/12	M. CHASSE	Review and analysis of various board documents/materials on shared drive to determine and prepare proper classification of documents to facilitate attorney access and review.	3.60 hrs.

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09/18/12	B. DYE	Reviewing case background in preparation for review of documents produced in connection with the Examiners report	1.00 hrs.
09/18/12	N. SCANNAVINO	Meeting with E. Miller regarding document review (1.0). Review background materials in connection with document review (2.7).	3.70 hrs.
09/18/12	J. BERGER	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (2.4).	2.40 hrs.
09/18/12	R. SANTANGELO	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	4.90 hrs.
09/18/12	J. MANEKIN	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation	6.40 hrs.
09/18/12	P. ASNANI	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation.	1.50 hrs.
09/18/12	J. A. STENGER	Research regarding draft memo on [REDACTED] requirements (3.7); prepare draft memo regarding [REDACTED] requirements (4.8).	8.50 hrs.
09/18/12	J. M. MIGDAL	Prepare for call with Mayer Brown including overview and [REDACTED] (.6); attend and participate in conference call with C. Hoyt (Mayer Brown) and Finance Team (.7); follow-up meeting with team (1.0); revise amendment summaries of [REDACTED] Transactions (.6); review Mesirow notes from meetings	7.90 hrs.